

A G E N D A
WORK SESSION
City of Moberly
May 30, 2019
4:30 PM

Requests, Ordinances, and Miscellaneous
[Review](#) the 2019-2020 Operating Budget

MEMORANDUM

To: Moberly City Council; Brian Crane, City Manager; Department Heads

From: Matt Douglass, Assistant Finance Director

Re: 2019-2020 Budget Revision #4

Date: May 28, 2019

Attached you will find revision # 4 of the budget. This is the fifth version of the budget (original + revisions #1-4). This draft incorporates the changes from our meeting on May 16th.

All Funds

1. Changed salary increase from 1% to 2% for all departments.
2. Annual MIRMA invoice contains \$76,225 in credits for prior year loss experience. \$49,083 of the total credit is being allocated to the General Fund. While this is a boost to the current budget, such credits cannot be expected in subsequent years.
3. Reduced the increase in the City's contribution to the Health Trust Fund from \$25 per employee per month to \$15 per employee per month.

100 - General Fund

100.000.4115 – \$100,000 of use tax is being directed to the Parks and Rec Sales Tax Fund to cover the principal and interest payment for Heritage Hills Golf Course.

100.000.4524 – Removed \$12,000 of estimated income for rental of Municipal Building offices. These spaces are not expected to be leased in budget year 2019-2020.

100.007.51xx – Police Department salaries have been adjusted to reflect turnover and vacant positions that have occurred since previous budget revisions.

100.007.5108 – Budget revision #3 allocated \$80,000 for officer housing allowance. Due to updated information from police department, housing allowance budget reduced by \$6,800.

100.008.51xx – Fire Department salaries have been updated to reflect current rates. The previous budget revision contained a higher salary the fire fighter who fulfilled the role of building inspector. This position in no longer being filled by the Fire Department.

100.013.5406 – Increased amount for General Services contract labor. Allocation is as follows:

\$ 10,000	Main Street Moberly
\$ 1,000	Moberly Area Council on the Arts
\$175,000	MAEDC
\$ 12,000	Chamber of Commerce
\$ 6,000	Senior Americans Multipurpose Center
\$ 5,000	H&H (Employee Assistance Program)
\$ 10,000	NOMO Foundation
\$ 1,500	Community Betterment
<u>\$ 10,000</u>	Independence Day
<u>\$232,500</u>	

115/116 – Parks and Recreation

115.048.5502 – Staff and the Parks Board Finance Committee requested additional \$18,000 to resurface NE parking lot at Howard Hills Athletic Complex.

116.000.4115 – Use tax designated for Parks and Recreation is being recorded in Parks and Recreation Sales Tax Fund.

400 – 911 Emergency Telephone Fund

400.000.5108 – Housing Allowance incentive totaling \$16,800 added to 911 dispatch personnel costs.

911/912 – Downtown CID Sales Tax Fund/Property Tax Fund

911.000.4600 – Reduced transfer from General Fund due to reallocation detailed below.

911.000.5406 – Reallocated public infrastructure improvements, tree replacement, engineering and design from Downtown CID Sales Tax Fund to Downtown CID Property Tax Fund.

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
Revised: 5/28/2019
Revision #: 4

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
100 - GENERAL FUND							
REVENUES							
TAXES							
100.000.4100	Sales Tax	2,460,000.00	2,076,897.23	2,492,276.68	2,472,000.00	2,485,000.00	
100.000.4101	Real Estate Tax	750,000.00	778,966.85	934,760.22	775,000.00	785,000.00	
100.000.4102	Delinquent Real Estate Taxes	26,000.00	16,774.45	20,129.34	18,500.00	20,000.00	
100.000.4103	Personal Property Tax	305,000.00	248,921.05	298,705.26	250,000.00	255,000.00	
100.000.4104	Delinquent Personal Property Taxes	9,000.00	6,717.42	8,060.90	9,000.00	7,500.00	
100.000.4105	Interest On Delinquent Taxes	21,000.00	15,153.62	18,184.34	21,000.00	20,000.00	
100.000.4106	Real Estate Surtax	26,500.00	26,805.04	32,166.05	27,000.00	27,000.00	
100.000.4107	Financial Institution Tax	6,000.00	4,069.53	4,883.44	26,500.00	6,000.00	
100.000.4108	Cigarette Tax	110,000.00	82,580.23	99,096.28	105,000.00	102,000.00	
100.000.4109	Payment In Lieu Of Taxes	6,700.00	5,187.03	6,224.44	7,500.00	7,500.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	150,578.22	180,693.86	185,000.00	185,000.00	
100.000.4115	Use Tax	510,000.00	393,154.60	471,785.52	450,000.00	430,000.00	
TAXES TOTAL		4,420,200.00	3,805,805.27	4,566,966.32	4,346,500.00	4,330,000.00	
FRANCHISE FEES							
100.000.4200	Gas & Electric Franchise Fees	1,675,000.00	1,416,585.93	1,699,903.12	1,650,000.00	1,695,000.00	
100.000.4201	Telephone Franchise Fees	450,000.00	289,039.78	346,847.74	375,000.00	375,000.00	
100.000.4202	Cable TV Franchise Fees	125,000.00	119,426.31	143,311.57	120,000.00	120,000.00	
FRANCHISE FEES TOTAL		2,250,000.00	1,825,052.02	2,190,062.42	2,145,000.00	2,190,000.00	
LICENSES							
100.000.4300	Merchants Licenses	285,000.00	232,478.86	278,974.63	280,000.00	285,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	4,657.50	5,589.00	20,000.00	20,000.00	June = renewal month
100.000.4303	Professional Trade Licenses	3,500.00	2,315.00	2,778.00	2,500.00	2,700.00	April = renewal month
LICENSES TOTAL		308,500.00	239,451.36	287,341.63	302,500.00	307,700.00	
PERMITS							
100.000.4400	Occupancy Permits	28,000.00	22,673.01	27,207.61	27,500.00	27,500.00	
100.000.4401	Electrical Permits	4,000.00	4,483.60	5,380.32	6,000.00	6,000.00	
100.000.4402	Gas Permits	2,000.00	2,280.00	2,736.00	3,000.00	3,000.00	
100.000.4403	Building Permits	12,000.00	10,008.02	12,009.62	13,000.00	13,000.00	
100.000.4404	Plumbing Permits	1,500.00	1,337.00	1,604.40	2,000.00	2,000.00	
100.000.4405	Digging Permits	1,500.00	1,749.02	2,098.82	2,000.00	2,000.00	
100.000.4406	Demolition Permits	300.00	125.00	150.00	250.00	250.00	
PERMITS TOTAL		49,300.00	42,655.65	51,186.78	53,750.00	53,750.00	
FEES							
100.000.4500	Municipal Court Fines/Fees	45,000.00	24,305.00	29,166.00	30,000.00	30,000.00	
100.000.4501	Planning & Zoning Fees	2,500.00	1,850.00	2,220.00	2,500.00	2,500.00	
100.000.4502	Rental Of Facilities	0.00	0.00	0.00	0.00	0.00	Rental of Municipal Building offices not expected in 2019-2020
100.000.4504	Grave Openings & Monument Fees	30,000.00	20,715.00	24,858.00	25,000.00	25,000.00	
100.000.4505	Weed Mowing	3,000.00	1,500.00	1,800.00	3,000.00	3,000.00	
100.000.4509	Returned Check Fees	0.00	40.00	48.00	0.00	0.00	
100.000.4513	Administrative Fees - Parks	78,997.83	51,614.76	61,937.71	97,902.02	88,097.86	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	286,807.87	178,034.13	213,640.96	275,373.44	316,579.84	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	43,318.55	41,095.87	49,315.04	47,153.33	51,925.00	5.0% admin. fee from Trans. Trust
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	2,300.00	0.00	0.00	2,100.00	2,100.00	2.0% admin. fee from Non-Resident Lodging
100.000.4519	Administrative Fees - Solid Waste	34,919.69	27,724.25	33,269.10	50,000.00	50,000.00	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	27,581.69	11,055.74	13,266.89	14,000.00	12,400.00	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	14,625.00	11,166.14	13,399.37	17,745.00	17,125.00	5.0% admin. fee from Street Improvement
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	54,016.21	43,613.33	52,336.00	38,230.33	39,391.25	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	13,044.30	2,952.83	3,543.40	27,000.00	32,596.37	5.0% admin. fee from 911 Telephone
100.000.4524	Administrative Fees - Downtown CID	2,000.00	0.00	0.00	0.00	0.00	Statutes do not allow Admin Fee
FEES TOTAL		638,111.14	415,667.05	498,800.46	630,004.12	670,715.32	
TRANSFERS							
100.000.4603	Transfer From Park Sales Tax Fund	45,000.00	0.00	0.00	0.00	0.00	
100.000.4604	Transfer From Perpetual Care Cemetery	4,500.00	0.00	0.00	6,000.00	6,000.00	
100.000.4605	Transfer From Use Tax Trust Fund	239,432.12	0.00	0.00	0.00	170,478.31	
100.000.4627	Transfer From Miscellaneous Project Residuals	0.00	0.00	0.00	0.00	47,006.04	
TRANSFERS TOTAL		288,932.12	0.00	0.00	6,000.00	223,484.35	
GRANTS							
100.000.4700	Drug Elimination Grant	15,000.00	12,512.60	15,015.12	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	19,000.00	20,132.00	24,158.40	0.00	53,035.00	\$25K walking tour grant, \$28K EMPG grant
GRANTS TOTAL		34,000.00	32,644.60	39,173.52	15,000.00	68,035.00	

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Created: 3/29/2019
Revised: 5/28/2019
Revision #: 4

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MISCELLANEOUS							
100.000.4900	Miscellaneous	25,000.00	66,701.89	88,935.85	35,000.00	35,000.00	
100.000.4901	Interest Income	14,000.00	13,474.57	17,966.09	27,250.00	30,300.00	
100.000.4903	P.O.S.T. Training	1,000.00	500.00	666.67	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	50.00	66.67	0.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	33,182.80	44,243.73	40,000.00	40,000.00	
100.000.4908	Demolition Restitution	15,000.00	8,727.59	11,636.79	10,000.00	10,000.00	
MISCELLANEOUS TOTAL		95,000.00	122,636.85	163,515.80	112,750.00	115,800.00	
TOTAL REVENUES		8,084,043.26	6,483,912.80	7,797,046.94	7,611,504.12	7,959,484.67	
EXPENSES							
FINANCE DEPARTMENT							
PERSONNEL							
100.001.5100	Salaries	107,419.00	101,341.00	121,609.20	162,607.38	162,607.38	
100.001.5101	FICA	8,236.68	7,326.85	8,792.22	12,439.46	12,439.46	
100.001.5102	LAGERS	9,474.87	7,661.51	9,193.81	14,309.45	14,309.45	
100.001.5103	Health Insurance	17,525.52	14,629.83	17,555.80	30,645.60	29,385.60	
100.001.5104	Liability/WC Insurance	8,739.91	8,739.91	10,487.89	13,821.63	11,896.33	
100.001.5105	Long Term Disability	418.93	358.79	430.55	634.17	634.17	
100.001.5106	Overtime Salaries	250.00	21.81	26.17	0.00	0.00	
PERSONNEL TOTAL		152,064.91	140,079.70	168,095.64	234,457.69	231,272.39	
SUPPLIES							
100.001.5200	General Supplies	600.00	829.97	995.96	750.00	600.00	
100.001.5201	Office Supplies	600.00	432.23	518.68	600.00	600.00	
100.001.5202	Printing & Stationery	750.00	542.99	651.59	750.00	750.00	
100.001.5203	Postage & Freight	1,100.00	951.73	1,142.08	1,300.00	1,100.00	
100.001.5211	Telephone	825.00	2,468.93	2,962.72	850.00	850.00	
100.001.5212	Advertising	1,100.00	0.00	0.00	1,500.00	1,400.00	Publishing of semi-annual financial statements in newspaper, changed from quarterly
SUPPLIES TOTAL		4,975.00	5,225.85	6,271.02	5,750.00	5,300.00	
MAINTENANCE							
100.001.5311	General Equipment Maintenance	0.00	35.43	42.52	0.00	0.00	
MAINTENANCE TOTAL		0.00	35.43	42.52	0.00	0.00	
CONTRACTUAL SERVICES							
100.001.5402	Training Registration	750.00	658.28	789.94	1,100.00	1,100.00	
100.001.5403	Data Processing	300.00	1,004.74	1,205.69	300.00	300.00	
100.001.5404	Dues & Membership Fees	1,000.00	940.00	1,128.00	1,500.00	1,500.00	
100.001.5415	Other Professional Services	0.00	38.50	46.20	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		2,050.00	2,641.52	3,169.82	2,900.00	2,900.00	
MISCELLANEOUS							
100.001.5806	Miscellaneous	500.00	119.79	143.75	500.00	500.00	
100.001.5807	Meeting & Travel Expenses	1,000.00	484.67	581.60	1,000.00	1,000.00	
100.001.5814	Tuition Reimbursement	100.00	0.00	0.00	150.00	0.00	
100.001.5899	Cash Over & Under	0.00	29.71	35.65	0.00	0.00	
MISCELLANEOUS TOTAL		1,600.00	634.17	761.00	1,650.00	1,500.00	
FINANCE TOTAL		160,689.91	148,616.67	178,340.00	244,757.69	240,972.39	
CITY CLERK DEPARTMENT							
PERSONNEL							
100.002.5100	Salaries	82,095.78	63,150.60	75,780.72	91,757.34	91,757.34	
100.002.5101	FICA	6,318.58	4,787.53	5,745.04	7,057.69	7,057.69	
100.002.5102	LAGERS	7,268.43	5,102.87	6,123.44	8,118.65	8,118.65	
100.002.5103	Health Insurance	12,381.24	10,351.44	12,421.73	13,596.84	12,756.84	
100.002.5104	Liability/WC Insurance	6,669.92	6,669.92	8,003.90	7,841.87	6,749.53	
100.002.5105	Long Term Disability	320.17	274.19	329.03	357.85	357.85	
100.002.5106	Overtime Salaries	500.00	189.51	227.41	500.00	500.00	
PERSONNEL TOTAL		115,554.12	90,526.06	108,631.27	129,230.24	127,297.90	
SUPPLIES							
100.002.5200	General Supplies	1,800.00	3,148.41	3,778.09	3,500.00	1,800.00	
100.002.5201	Office Supplies	800.00	47.62	57.14	800.00	500.00	
100.002.5202	Printing & Stationery	600.00	480.32	576.38	600.00	600.00	
100.002.5203	Postage & Freight	200.00	30.54	36.65	200.00	200.00	
100.002.5211	Telephone	625.00	502.00	602.40	630.00	630.00	
100.002.5212	Advertising	0.00	435.60	522.72	500.00	500.00	
SUPPLIES TOTAL		4,025.00	4,644.49	5,573.39	6,230.00	4,230.00	

CITY OF MOBERLY
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
MAINTENANCE							
100.002.5306	Office Equipment Maintenance	350.00	0.00	0.00	350.00	350.00	
100.002.5311	General Equipment Maintenance	200.00	141.89	170.27	200.00	200.00	
MAINTENANCE TOTAL		550.00	141.89	170.27	550.00	550.00	
CONTRACTUAL SERVICES							
100.002.5402	Training Registration	1,500.00	798.73	958.48	1,500.00	1,500.00	
100.002.5403	Data Processing	250.00	231.69	278.03	250.00	250.00	
100.002.5404	Dues & Membership Fees	600.00	841.39	1,009.67	700.00	700.00	
100.002.5406	Contract Labor	5,700.00	5,888.00	7,065.60	5,700.00	5,700.00	
100.002.5415	Other Professional Services	0.00	20.00	24.00	50.00	50.00	\$875 document imaging software maint., \$4,800 for Archive Social
CONTRACTUAL SERVICES TOTAL		8,050.00	7,779.81	9,335.77	8,200.00	8,200.00	
MISCELLANEOUS							
100.002.5801	Election Expenses	8,000.00	288.20	345.84	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	238.74	286.49	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	1,500.00	62.20	74.64	2,000.00	1,500.00	
100.002.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
MISCELLANEOUS TOTAL		9,850.00	589.14	706.97	10,350.00	9,750.00	
CITY CLERK TOTAL		138,029.12	103,681.39	124,417.67	154,560.24	150,027.90	
CITY MANAGER DEPARTMENT							
PERSONNEL							
100.003.5100	Salaries	138,901.10	112,772.10	135,326.52	144,228.22	144,228.22	
100.003.5101	FICA	10,625.93	8,000.68	9,600.82	11,033.46	11,033.46	
100.003.5102	LAGERS	12,223.30	11,962.51	14,355.01	12,692.08	12,692.08	
100.003.5103	Health Insurance	22,680.72	18,980.75	22,776.90	23,830.08	22,990.08	
100.003.5104	Liability/WC Insurance	11,269.87	11,269.87	13,523.84	12,259.40	10,551.72	
100.003.5105	Long Term Disability	541.71	463.93	556.72	562.49	562.49	
100.003.5106	Overtime Salaries	0.00	120.68	144.82	0.00	0.00	
PERSONNEL TOTAL		196,242.63	163,570.52	196,284.62	204,605.73	202,058.05	
SUPPLIES							
100.003.5200	General Supplies	1,100.00	1,169.69	1,403.63	1,100.00	1,100.00	
100.003.5201	Office Supplies	1,200.00	509.02	610.82	1,200.00	1,000.00	
100.003.5202	Printing & Stationery	350.00	134.79	161.75	350.00	350.00	
100.003.5203	Postage & Freight	175.00	449.32	539.18	175.00	175.00	
100.003.5205	Petroleum Products	500.00	391.81	470.17	500.00	500.00	
100.003.5211	Telephone	1,700.00	1,318.52	1,582.22	1,700.00	1,700.00	
SUPPLIES TOTAL		5,025.00	3,973.15	4,767.78	5,025.00	4,825.00	
MAINTENANCE							
100.003.5308	Automobile Maintenance	300.00	830.58	996.70	300.00	300.00	
100.003.5311	General Equipment Maintenance	100.00	82.16	98.59	100.00	100.00	
MAINTENANCE TOTAL		400.00	912.74	1,095.29	400.00	400.00	
CONTRACTUAL SERVICES							
100.003.5402	Training Registration	2,000.00	1,990.41	2,388.49	2,000.00	2,000.00	
100.003.5403	Data Processing	300.00	147.17	176.60	300.00	300.00	
100.003.5404	Dues & Membership Fees	2,000.00	2,323.64	2,788.37	2,000.00	2,000.00	
100.003.5415	Other Professional Services	15,000.00	9,500.00	11,400.00	15,000.00	15,000.00	\$15K government relations firm
CONTRACTUAL SERVICES TOTAL		19,300.00	13,961.22	16,753.46	19,300.00	19,300.00	
CAPITAL OUTLAY							
100.003.5502	Capital Improvement Plan	0.00	11.00	13.20	0.00	0.00	
CAPITAL OUTLAY TOTAL		0.00	11.00	13.20	0.00	0.00	
MISCELLANEOUS							
100.003.5806	Miscellaneous	500.00	733.65	880.38	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	3,000.00	2,955.06	3,546.07	3,000.00	3,000.00	
100.003.5810	Public Info, Relations, & Education	3,000.00	212.05	254.46	3,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
MISCELLANEOUS TOTAL		6,600.00	3,911.76	4,694.11	6,600.00	4,500.00	
CITY MANAGER TOTAL		227,567.63	186,329.39	223,595.27	235,930.73	231,083.05	

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LEGAL DEPARTMENT							
PERSONNEL							
100.004.5100	Salaries	0.00	23,044.94	27,653.93	83,000.00	83,000.00	
100.004.5101	FICA	0.00	1,762.95	2,115.54	6,349.50	6,349.50	
100.004.5102	LAGERS	0.00	0.00	0.00	7,304.00	7,304.00	
100.004.5103	Health Insurance	0.00	0.00	0.00	6,885.00	6,465.00	
100.004.5104	Liability/WC Insurance	0.00	0.00	0.00	7,055.00	6,072.27	
100.004.5105	Long Term Disability	0.00	0.00	0.00	318.24	318.24	
100.004.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		0.00	24,807.89	29,769.47	110,911.74	109,509.01	
SUPPLIES							
100.004.5200	General Supplies	0.00	0.00	0.00	0.00	0.00	
100.004.5201	Office Supplies	0.00	0.00	0.00	1,000.00	800.00	
100.004.5202	Printing & Stationery	0.00	0.00	0.00	0.00	0.00	
100.004.5203	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
100.004.5211	Telephone	0.00	0.00	0.00	0.00	0.00	
SUPPLIES TOTAL		0.00	0.00	0.00	1,000.00	800.00	
CONTRACTUAL SERVICES							
100.004.5402	Training Registration	0.00	0.00	0.00	300.00	300.00	
100.004.5403	Data Processing	0.00	775.00	930.00	0.00	0.00	
100.004.5404	Dues & Membership Fees	0.00	1,020.35	1,224.42	460.00	460.00	
100.004.5406	Contract Labor	26,000.00	10,857.93	13,029.52	0.00	0.00	
100.004.5501	Office Equipment	0.00	636.00	763.20	0.00	0.00	
100.004.5700	Legal Fees	100,000.00	185,717.81	222,861.37	2,000.00	27,000.00	
CONTRACTUAL SERVICES TOTAL		126,000.00	199,007.09	238,808.51	2,760.00	27,760.00	
MISCELLANEOUS							
100.004.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00	500.00	
100.004.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	50.00	500.00	
LEGAL TOTAL		126,000.00	223,814.98	268,577.98	114,721.74	138,569.01	
COMMUNITY DEVELOPMENT DEPARTMENT							
PERSONNEL							
100.005.5100	Salaries	247,762.06	193,502.70	232,203.24	252,717.30	252,717.30	
100.005.5101	FICA	18,953.80	14,285.94	17,143.13	19,332.87	19,332.87	
100.005.5102	LAGERS	21,803.06	15,932.07	19,118.48	22,239.12	22,239.12	
100.005.5103	Health Insurance	47,358.96	39,520.49	47,424.59	56,068.92	53,548.92	
100.005.5104	Liability/WC Insurance	20,055.78	20,055.78	24,066.94	21,480.97	18,488.76	
100.005.5105	Long Term Disability	966.27	827.52	993.02	985.60	985.60	
100.005.5106	Overtime Salaries	0.00	1,055.88	1,267.06	0.00	0.00	
PERSONNEL TOTAL		356,899.93	285,180.38	342,216.46	372,824.78	367,312.57	
SUPPLIES							
100.005.5200	General Supplies	2,000.00	818.94	982.73	2,000.00	1,500.00	
100.005.5201	Office Supplies	1,500.00	290.89	349.07	1,500.00	1,500.00	
100.005.5202	Printing & Stationery	500.00	200.83	241.00	500.00	500.00	
100.005.5203	Postage & Freight	1,500.00	1,235.83	1,483.00	1,750.00	1,500.00	
100.005.5205	Petroleum Products	1,500.00	1,382.56	1,659.07	2,200.00	2,000.00	
100.005.5206	Uniforms	750.00	127.36	152.83	750.00	750.00	
100.005.5211	Telephone	2,000.00	1,297.68	1,557.22	2,500.00	2,500.00	
100.005.5212	Advertising	5,000.00	5,300.55	6,360.66	10,000.00	6,000.00	
SUPPLIES TOTAL		14,750.00	10,654.64	12,785.57	21,200.00	16,250.00	
MAINTENANCE							
100.005.5306	Office Equipment Maintenance	250.00	0.00	0.00	250.00	250.00	
100.005.5308	Automobile Maintenance	1,500.00	309.35	371.22	1,500.00	1,000.00	
100.005.5311	General Equipment Maintenance	250.00	36.51	43.81	250.00	250.00	
MAINTENANCE TOTAL		2,000.00	345.86	415.03	2,000.00	1,500.00	
CONTRACTUAL SERVICES							
100.005.5402	Training Registration	4,000.00	1,756.92	2,108.30	3,500.00	3,500.00	
100.005.5403	Data Processing	1,750.00	35.44	42.53	1,500.00	1,500.00	
100.005.5404	Dues & Membership Fees	2,000.00	1,243.00	1,491.60	1,500.00	1,500.00	
100.005.5406	Contract Labor	2,000.00	3,820.00	4,584.00	3,000.00	3,000.00	
100.005.5415	Other Professional Services	35,000.00	6,852.62	8,223.14	45,000.00	20,000.00	GIS, on-call engineers
100.005.5415	Structure Demolition & Debris Removal	200,000.00	193,811.34	232,573.61	250,000.00	250,000.00	\$150K demolition grant match, \$100K for Fennel and Pro Auto Buildings
100.005.5415	Residential Incentives Program	5,000.00	63.00	75.60	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		249,750.00	207,582.32	249,098.78	314,500.00	289,500.00	

**CITY OF MOBERLY
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Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
CAPITAL OUTLAY							
100.005.5502	Capital Improvement Plan	80,000.00	21,658.00	25,989.60	120,000.00	30,000.00	
CAPITAL OUTLAY TOTAL		80,000.00	21,658.00	25,989.60	120,000.00	30,000.00	
MISCELLANEOUS							
100.005.5806	Miscellaneous	1,500.00	1,400.93	1,681.12	2,000.00	1,500.00	
100.005.5807	Meeting & Travel Expenses	4,000.00	2,724.72	3,269.66	3,500.00	3,500.00	
100.005.5810	Public Info, Relations, & Education	2,000.00	485.00	582.00	4,000.00	3,500.00	
100.005.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		7,800.00	4,610.65	5,532.78	9,800.00	8,500.00	
COMMUNITY DEVELOPMENT TOTAL		711,199.93	530,031.85	636,038.22	840,324.78	713,062.57	
PERSONNEL DEPARTMENT							
PERSONNEL							
100.006.5100	Salaries	98,371.00	79,752.86	95,703.43	100,338.42	100,338.42	
100.006.5101	FICA	7,525.38	6,584.02	7,900.82	7,675.89	7,675.89	
100.006.5102	LAGERS	8,656.65	7,044.74	8,453.69	8,829.78	8,829.78	
100.006.5103	Health Insurance	12,407.76	10,351.44	12,421.73	13,609.32	12,769.32	
100.006.5104	Liability/WC Insurance	7,957.91	7,957.91	9,549.49	8,528.77	7,340.74	
100.006.5105	Long Term Disability	383.65	328.55	394.26	391.32	391.32	
PERSONNEL TOTAL		135,302.35	112,019.52	134,423.42	139,373.50	137,345.47	
SUPPLIES							
100.006.5200	General Supplies	1,200.00	322.53	387.04	1,200.00	1,000.00	
100.006.5201	Office Supplies	500.00	330.97	397.16	500.00	500.00	
100.006.5202	Printing & Stationery	500.00	413.65	496.38	600.00	600.00	
100.006.5203	Postage & Freight	50.00	30.83	37.00	50.00	50.00	
100.006.5211	Telephone	1,500.00	1,094.23	1,313.08	1,500.00	1,500.00	
100.006.5218	Safety Committee	36,000.00	24,877.06	29,852.47	40,000.00	36,000.00	\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives
SUPPLIES TOTAL		39,750.00	27,069.27	32,483.12	43,850.00	39,650.00	
MAINTENANCE							
100.006.5306	Office Equipment Maintenance	1,500.00	626.10	751.32	1,500.00	1,200.00	
MAINTENANCE TOTAL		1,500.00	626.10	751.32	1,500.00	1,200.00	
CONTRACTUAL SERVICES							
100.006.5402	Training Registration	300.00	133.28	159.94	300.00	300.00	
100.006.5403	Data Processing	300.00	1,445.90	1,735.08	300.00	300.00	
100.006.5404	Dues & Membership Fees	200.00	0.00	0.00	200.00	200.00	
100.006.5406	Contract Labor	4,000.00	2,915.00	3,498.00	2,500.00	2,500.00	Human resources attorney
CONTRACTUAL SERVICES TOTAL		4,800.00	4,494.18	5,393.02	3,300.00	3,300.00	
MISCELLANEOUS							
100.006.5807	Meeting & Travel Expenses	100.00	0.00	0.00	200.00	200.00	
100.006.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
MISCELLANEOUS TOTAL		200.00	0.00	0.00	300.00	200.00	
PERSONNEL TOTAL		181,552.35	144,209.07	173,050.88	188,323.50	181,695.47	
POLICE DEPARTMENT							
PERSONNEL							
100.007.5100	Salaries	1,502,768.30	1,093,510.16	1,312,212.19	1,248,633.80	1,288,814.05	Moved salaries and benefits of nine (9) dispatch positions to Emergency Telephone Fund.
100.007.5101	FICA	120,316.77	86,862.69	104,235.23	100,760.74	110,199.32	
100.007.5102	LAGERS	176,302.86	123,753.35	148,504.02	146,871.26	158,893.95	
100.007.5103	Health Insurance	288,280.44	240,785.04	288,942.05	248,114.76	248,608.92	
100.007.5104	Liability/WC Insurance	127,280.62	127,280.62	152,736.74	111,956.38	105,387.80	
100.007.5105	Long Term Disability	5,730.89	5,019.21	6,023.05	4,754.22	5,235.41	
100.007.5106	Overtime Salaries	70,000.00	87,732.69	105,279.23	68,500.00	68,500.00	
100.007.5107	Clothing Allowance	29,250.00	16,495.54	19,794.65	26,100.00	26,100.00	
100.007.5108	Housing Allowance	0.00	0.00	0.00	0.00	73,200.00	
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	0.00	10,000.00	
PERSONNEL TOTAL		2,319,929.88	1,781,439.30	2,137,727.16	1,955,691.16	2,094,939.45	

CITY OF MOBERLY
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Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SUPPLIES							
100.007.5200	General Supplies	20,000.00	14,623.71	17,548.45	18,950.00	17,000.00	
100.007.5201	Office Supplies	4,000.00	382.52	459.02	4,000.00	3,000.00	
100.007.5202	Printing & Stationery	1,000.00	444.58	533.50	1,000.00	800.00	
100.007.5203	Postage & Freight	700.00	486.31	583.57	700.00	700.00	
100.007.5204	Laundry, Cleaning, & Janitor Supplies	500.00	0.00	0.00	450.00	450.00	
100.007.5205	Petroleum Products	35,000.00	27,679.50	33,215.40	35,000.00	34,000.00	
100.007.5206	Uniforms	12,500.00	7,816.27	9,379.52	12,500.00	12,500.00	
100.007.5208	Animal Control Supplies	10,000.00	10,014.08	12,016.90	10,000.00	10,000.00	
100.007.5209	Electricity & Gas	16,500.00	13,398.29	16,077.95	12,350.00	12,000.00	
100.007.5211	Telephone	6,500.00	5,233.49	6,280.19	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	406.80	488.16	500.00	500.00	
100.007.5217	Safety & Medical Supplies	1,500.00	830.93	997.12	1,265.00	1,200.00	
100.007.5220	Firearm Supplies	7,000.00	6,060.53	7,272.64	7,000.00	7,000.00	\$4,500 ammunition inventory; \$2,500 SWAT
SUPPLIES TOTAL		115,450.00	87,377.01	104,852.41	110,215.00	105,650.00	
MAINTENANCE							
100.007.5300	Building Maintenance	40,000.00	63,799.12	76,558.94	16,750.00	15,000.00	
100.007.5306	Office Equipment Maintenance	3,500.00	720.00	864.00	3,200.00	3,000.00	
100.007.5307	Radio Maintenance	11,000.00	7,486.51	8,983.81	8,250.00	8,250.00	
100.007.5308	Automobile Maintenance	26,000.00	26,116.80	31,340.16	20,000.00	20,000.00	
100.007.5311	General Equipment Maintenance	13,000.00	3,796.35	4,555.62	11,500.00	11,000.00	\$4,500 CAD system; \$4K fingerprint live scan
MAINTENANCE TOTAL		93,500.00	101,918.78	122,302.54	59,700.00	57,250.00	
CONTRACTUAL SERVICES							
100.007.5400	P.O.S.T. Training	0.00	0.00	0.00	12,000.00	0.00	
100.007.5401	Prisoner Expense	0.00	0.00	0.00	48,000.00	0.00	
100.007.5402	Training Registration	12,000.00	6,166.09	7,399.31	8,000.00	10,500.00	
100.007.5403	Data Processing	48,000.00	23,132.91	27,759.49	10,500.00	30,000.00	8.5K computer & printer replacement
100.007.5404	Dues & Membership Fees	8,000.00	2,474.90	2,969.88	9,444.00	9,444.00	
100.007.5406	Contract Labor	2,000.00	1,270.00	1,524.00	0.00	0.00	
100.007.5415	Other Professional Services	9,444.00	8,584.48	10,301.38	9,150.00	9,150.00	1,650 CivicReady; \$7,500 legal services
CONTRACTUAL SERVICES TOTAL		79,444.00	41,628.38	49,954.06	97,094.00	59,094.00	
CAPITAL OUTLAY							
100.007.5500	Principal & Interest	43,525.02	43,525.02	52,230.02	0.00	43,525.02	Spillman software (payment 2 of 7)
100.007.5501	Office Equipment	1,500.00	0.00	0.00	0.00	0.00	
100.007.5502	Capital Improvement Plan	101,239.00	104,791.00	125,749.20	124,128.00	101,128.00	
100.007.5503	Equipment Rental	2,400.00	1,800.00	2,160.00	2,400.00	2,200.00	
100.007.5505	Grant Match Funds	9,000.00	0.00	0.00	9,000.00	4,000.00	
CAPITAL OUTLAY TOTAL		157,664.02	150,116.02	180,139.22	135,528.00	150,853.02	
MISCELLANEOUS							
100.007.5806	Miscellaneous	1,000.00	842.70	1,011.24	1,000.00	800.00	
100.007.5807	Meeting & Travel Expenses	8,500.00	4,261.33	5,113.60	8,500.00	8,000.00	
100.007.5814	Tuition Reimbursement	2,050.00	0.00	0.00	1,600.00	0.00	
MISCELLANEOUS TOTAL		11,550.00	5,104.03	6,124.84	11,100.00	8,800.00	
POLICE TOTAL		2,777,537.90	2,167,583.52	2,601,100.22	2,369,328.16	2,476,586.47	
FIRE DEPARTMENT PERSONNEL							
100.008.5100	Salaries	1,001,462.94	740,770.51	888,924.61	1,054,539.59	974,827.75	Total Positions - 1 Chief, 3 Captains, 3
100.008.5101	FICA	79,289.41	55,661.97	66,794.36	82,584.78	77,251.82	Lieutenants, 6 Engineers, 12 Firefighters,
100.008.5102	LAGERS	133,703.72	91,817.56	110,181.07	137,093.41	130,267.78	
100.008.5103	Health Insurance	211,620.72	176,718.25	212,061.90	210,458.88	199,860.60	
100.008.5104	Liability/WC Insurance	83,903.07	83,903.07	100,683.68	91,760.87	73,878.85	
100.008.5105	Long Term Disability	3,905.71	3,344.86	4,013.83	4,112.70	3,801.83	
100.008.5106	Overtime Salaries	35,000.00	18,859.49	22,631.39	25,000.00	35,000.00	
100.008.5107	Clothing Allowance	12,000.00	6,490.45	7,788.54	16,500.00	12,500.00	
PERSONNEL TOTAL		1,560,885.57	1,177,566.16	1,413,079.39	1,622,050.23	1,507,388.63	

CITY OF MOBERLY
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SUPPLIES							
100.008.5200	General Supplies	20,000.00	9,788.31	11,745.97	15,000.00	15,000.00	Requested Auto extraction equipment moved to CIP
100.008.5201	Office Supplies	2,500.00	2,056.45	2,467.74	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	700.00	928.47	1,114.16	1,700.00	1,000.00	
100.008.5203	Postage & Freight	300.00	304.24	365.09	1,000.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	862.46	1,034.95	1,200.00	1,000.00	
100.008.5205	Petroleum Products	13,000.00	9,430.80	11,316.96	17,000.00	13,000.00	
100.008.5206	Uniforms	10,000.00	2,565.00	3,078.00	5,000.00	5,000.00	
100.008.5207	Chemicals	1,750.00	0.00	0.00	2,000.00	2,000.00	Foam
100.008.5209	Electricity & Gas	20,000.00	15,699.12	18,838.94	22,000.00	19,000.00	
100.008.5211	Telephone	2,200.00	2,642.02	3,170.42	3,000.00	2,200.00	
100.008.5212	Advertising	750.00	617.60	741.12	500.00	500.00	
100.008.5217	Safety & Medical Supplies	3,000.00	1,227.06	1,472.47	3,200.00	3,000.00	
SUPPLIES TOTAL		75,200.00	46,121.53	55,345.84	73,300.00	63,900.00	
MAINTENANCE							
100.008.5300	Building Maintenance	35,000.00	5,275.68	6,330.82	268,000.00	60,000.00	33K for 3 Drop exhaust removal system, Station 2 bay efficient heating system replacements, exterior sealing and tuckpointing.
100.008.5306	Office Equipment Maintenance	250.00	0.00	0.00	300.00	300.00	
100.008.5307	Radio Maintenance	23,000.00	1,424.55	1,709.46	18,000.00	16,000.00	New batteries for hand radios, one new MOSWIN mobile radio.
100.008.5308	Automobile Maintenance	7,500.00	2,603.04	3,123.65	9,000.00	5,000.00	
100.008.5309	Truck Maintenance	14,000.00	17,055.23	20,466.28	22,000.00	16,000.00	
100.008.5311	General Equipment Maintenance	7,500.00	3,753.31	4,503.97	7,500.00	7,500.00	
MAINTENANCE TOTAL		87,250.00	30,111.81	36,134.17	324,800.00	104,800.00	
CONTRACTUAL SERVICES							
100.008.5402	Training Registration	12,000.00	1,415.12	1,698.14	5,000.00	5,000.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	5,600.00	2,780.98	3,337.18	3,000.00	3,000.00	
100.008.5404	Dues & Membership Fees	2,300.00	1,778.55	2,134.26	2,000.00	2,000.00	
100.008.5406	Contract Labor	6,300.00	24,007.50	28,809.00	8,000.00	8,000.00	
100.008.5415	Other Professional Services	3,000.00	170.00	204.00	21,000.00	13,500.00	\$10.5K NFPA on-site physicals
CONTRACTUAL SERVICES TOTAL		29,200.00	30,152.15	36,182.58	39,000.00	31,500.00	
CAPITAL OUTLAY							
100.008.5502	Capital Improvement Plan	62,084.00	62,083.65	74,500.38	1,487,084.00	92,084.00	
100.008.5505	Grant Match Funds	5,000.00	0.00	0.00	28,035.00	28,035.00	EMPG 2019 Grant
CAPITAL OUTLAY TOTAL		67,084.00	62,083.65	74,500.38	1,515,119.00	120,119.00	
MISCELLANEOUS							
100.008.5806	Miscellaneous	3,500.00	2,550.19	3,060.23	2,500.00	2,500.00	
100.008.5807	Meeting & Travel Expenses	4,500.00	2,883.48	3,460.18	2,500.00	2,500.00	
100.008.5814	Tuition Reimbursement	1,300.00	0.00	0.00	1,250.00	0.00	
MISCELLANEOUS TOTAL		9,300.00	5,433.67	6,520.40	6,250.00	5,000.00	
FIRE TOTAL		1,828,919.57	1,351,468.97	1,621,762.76	3,580,519.23	1,832,707.63	
STREET DEPARTMENT PERSONNEL							
100.009.5100	Salaries	459,440.00	300,957.88	361,149.46	448,314.72	490,474.72	Includes hiring FT mechanic and incorporating cemetery seasonal salaries
100.009.5101	FICA	36,983.16	23,242.62	27,891.14	36,132.08	39,510.32	
100.009.5102	LAGERS	33,052.80	23,854.63	28,625.56	32,835.08	35,489.16	
100.009.5103	Health Insurance	82,802.64	69,142.74	82,971.29	92,729.40	95,674.80	
100.009.5104	Liability/WC Insurance	39,145.57	39,145.57	46,974.68	37,759.95	37,785.21	
100.009.5105	Long Term Disability	1,254.10	1,534.50	1,841.40	1,130.40	1,479.22	
100.009.5106	Overtime Salaries	24,000.00	21,007.39	25,208.87	24,000.00	26,000.00	
PERSONNEL TOTAL		676,678.27	478,885.33	574,662.40	672,901.63	726,413.43	

CITY OF MOBERLY
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Revised: 5/28/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SUPPLIES							
100.009.5200	General Supplies	20,000.00	13,751.59	16,501.91	20,000.00	18,000.00	
100.009.5201	Office Supplies	750.00	1,182.99	1,419.59	1,000.00	1,000.00	
100.009.5202	Printing & Stationery	250.00	0.00	0.00	250.00	250.00	
100.009.5203	Postage & Freight	200.00	6.61	7.93	200.00	200.00	
100.009.5205	Petroleum Products	40,000.00	33,028.29	39,633.95	45,000.00	44,000.00	
100.009.5206	Uniforms	4,500.00	3,356.01	4,027.21	4,500.00	4,500.00	
100.009.5209	Electricity & Gas	12,000.00	10,114.03	12,136.84	7,500.00	7,500.00	
100.009.5211	Telephone	5,300.00	3,995.47	4,794.56	4,500.00	4,500.00	
100.009.5212	Advertising	500.00	235.40	282.48	350.00	350.00	
100.009.5217	Safety & Medical Supplies	2,500.00	1,510.79	1,812.95	2,500.00	2,200.00	
SUPPLIES TOTAL		86,000.00	67,181.18	80,617.42	85,800.00	82,500.00	
MAINTENANCE							
100.009.5300	Building Maintenance	10,000.00	14,870.00	17,844.00	5,500.00	5,500.00	
100.009.5306	Office Equipment Maintenance	500.00	39.25	47.10	100.00	100.00	
100.009.5309	Truck Maintenance	25,000.00	26,607.27	31,928.72	24,000.00	24,000.00	
100.009.5310	Heavy Equipment Maintenance	16,000.00	17,156.78	20,588.14	25,500.00	24,000.00	8k for grader tires
100.009.5311	General Equipment Maintenance	20,000.00	14,495.28	17,394.34	20,000.00	18,000.00	
MAINTENANCE TOTAL		71,500.00	73,168.58	87,802.30	75,100.00	71,600.00	
CONTRACTUAL SERVICES							
100.009.5402	Training Registration	2,000.00	7,520.25	9,024.30	1,000.00	1,000.00	
100.009.5403	Data Processing	9,255.00	7,035.41	8,442.49	500.00	500.00	Dude Solutions support and maintenance
100.009.5404	Dues & Membership Fees	500.00	220.00	264.00	300.00	300.00	
100.009.5406	Contract Labor	7,500.00	4,165.00	4,998.00	6,500.00	6,500.00	4.5K inmate labor
100.009.5415	Other Professional Services	4,000.00	3,271.40	3,925.68	1,000.00	1,000.00	
CONTRACTUAL SERVICES TOTAL		23,255.00	22,212.06	26,654.47	9,300.00	9,300.00	
MISCELLANEOUS							
100.009.5805	Government Fees	250.00	0.00	0.00	0.00	0.00	
100.009.5806	Miscellaneous	1,000.00	433.64	520.37	1,000.00	800.00	
100.009.5807	Meeting & Travel Expenses	500.00	151.78	182.14	500.00	500.00	
100.009.5811	Tire Disposal	2,000.00	211.86	254.23	1,000.00	1,000.00	
100.009.5812	Underground Tanks	1,500.00	1,228.94	1,474.73	1,000.00	1,000.00	
100.009.5813	Landfill Fees	3,500.00	3,894.72	4,673.66	2,000.00	2,000.00	
100.009.5814	Tuition Reimbursement	650.00	0.00	0.00	200.00	0.00	
MISCELLANEOUS TOTAL		9,400.00	5,920.94	7,105.13	5,700.00	5,300.00	
STREET TOTAL		866,833.27	647,368.09	776,841.71	848,801.63	895,113.43	
CEMETERY DEPARTMENT							
PERSONNEL							
100.010.5100	Salaries	47,000.00	25,894.95	31,073.94	12,000.00	0.00	Incorporated cemetery salaries to street dept.
100.010.5101	FICA	3,748.50	1,977.64	2,373.17	1,071.00	0.00	
100.010.5102	LAGERS	3,256.00	1,750.87	2,101.04	0.00	0.00	
100.010.5103	Health Insurance	6,180.48	4,133.70	4,960.44	0.00	0.00	
100.010.5104	Liability/WC Insurance	3,955.96	3,955.96	4,747.15	1,190.00	0.00	
100.010.5105	Long Term Disability	136.50	102.92	123.50	91.04	0.00	
100.010.5106	Overtime Salaries	2,000.00	156.65	187.98	2,000.00	0.00	
PERSONNEL TOTAL		66,277.44	37,972.69	45,567.23	16,352.04	0.00	
SUPPLIES							
100.010.5200	General Supplies	1,500.00	591.15	709.38	750.00	750.00	
100.010.5203	Postage & Freight	50.00	2.77	3.32	50.00	50.00	
100.010.5205	Petroleum Products	2,250.00	1,760.91	2,113.09	2,000.00	2,000.00	
100.010.5206	Uniforms	250.00	212.36	254.83	0.00	0.00	
100.010.5209	Electricity & Gas	3,000.00	2,829.89	3,395.87	2,000.00	2,000.00	
100.010.5211	Telephone	1,000.00	741.85	890.22	750.00	750.00	
100.010.5217	Safety & Medical Supplies	200.00	0.00	0.00	0.00	0.00	
SUPPLIES TOTAL		8,250.00	6,138.93	7,366.72	5,550.00	5,550.00	
MAINTENANCE							
100.010.5300	Building Maintenance	1,500.00	141.00	169.20	500.00	500.00	
100.010.5305	Land Maintenance	5,000.00	5,283.90	6,340.68	5,000.00	5,000.00	Statue & gravestone repairs
100.010.5309	Truck Maintenance	750.00	164.21	197.05	0.00	0.00	Truck moved to Street Department
100.010.5311	General Equipment Maintenance	3,000.00	1,416.82	1,700.18	3,000.00	2,000.00	
MAINTENANCE TOTAL		10,250.00	7,005.93	8,407.12	8,500.00	7,500.00	

**CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
CONTRACTUAL SERVICES							
100.010.5403	Data Processing	100.00	0.00	0.00	0.00	0.00	
100.010.5406	Contract Labor	27,500.00	18,415.00	22,098.00	25,000.00	24,500.00	\$4.5K Dept. of Corrections offender laborers;
100.010.5415	Other Professional Services	50.00	1,933.75	2,320.50	500.00	500.00	\$20K grave digging Surveying
CONTRACTUAL SERVICES TOTAL		27,650.00	20,348.75	24,418.50	25,500.00	25,000.00	
CAPITAL OUTLAY							
100.010.5502	Capital Improvement Plan	9,000.00	8,350.00	10,020.00	9,000.00	9,000.00	Mower
CAPITAL OUTLAY TOTAL		9,000.00	8,350.00	10,020.00	9,000.00	9,000.00	
MISCELLANEOUS							
100.010.5806	Miscellaneous	1,500.00	123.14	147.77	1,000.00	1,000.00	
100.010.5813	Landfill Fees	550.00	413.44	496.13	500.00	500.00	
100.010.5814	Tuition Reimbursement	50.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		2,100.00	536.58	643.90	1,500.00	1,500.00	
CEMETERY TOTAL		123,527.44	80,352.88	96,423.46	66,402.04	48,550.00	
CITY HALL							
SUPPLIES							
100.011.5200	General Supplies	4,000.00	2,786.53	3,343.84	5,000.00	3,000.00	
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	4,823.82	5,788.58	5,000.00	4,500.00	
100.011.5209	Electricity & Gas	13,000.00	10,457.94	12,549.53	13,000.00	11,000.00	
SUPPLIES TOTAL		21,500.00	18,068.29	21,681.95	23,000.00	18,500.00	
MAINTENANCE							
100.011.5300	Building Maintenance	5,000.00	10,064.00	12,076.80	5,000.00	5,000.00	\$5K repair ceilings, replace ceiling tiles, carpet cleaning, general painting
100.011.5311	General Equipment Maintenance	1,000.00	221.49	265.79	1,000.00	500.00	
MAINTENANCE TOTAL		6,000.00	10,285.49	12,342.59	6,000.00	5,500.00	
CONTRACTUAL SERVICES							
100.011.5406	Contract Labor	24,000.00	19,665.50	23,598.60	26,000.00	24,000.00	
CONTRACTUAL SERVICES TOTAL		24,000.00	19,665.50	23,598.60	26,000.00	24,000.00	
CAPITAL OUTLAY							
100.011.5500	Principal & Interest	47,798.85	47,216.97	56,660.36	0.00	0.00	
100.011.5501	Office Equipment	14,599.00	14,243.74	17,092.49	0.00	0.00	
CAPITAL OUTLAY TOTAL		62,397.85	61,460.71	73,752.85	0.00	0.00	
CITY HALL TOTAL		113,897.85	109,479.99	131,375.99	55,000.00	48,000.00	
EMERGENCY MANAGEMENT DEPARTMENT							
SUPPLIES							
100.012.5200	General Supplies	100.00	47.26	56.71	100.00	100.00	
100.012.5201	Office Supplies	150.00	0.00	0.00	100.00	100.00	
100.012.5202	Printing & Stationery	150.00	0.00	0.00	75.00	75.00	
100.012.5203	Postage & Freight	0.00	0.00	0.00	30.00	30.00	
100.012.5205	Petroleum Products	500.00	43.68	52.42	500.00	500.00	
100.012.5209	Electricity & Gas	600.00	519.13	622.96	0.00	0.00	
100.012.5211	Telephone	1,050.00	950.04	1,140.05	1,000.00	1,000.00	
SUPPLIES TOTAL		2,550.00	1,560.11	1,872.13	1,805.00	1,805.00	
MAINTENANCE							
100.012.5306	Office Equipment Maintenance	0.00	16.32	19.58	150.00	150.00	
100.012.5307	Radio Maintenance	500.00	6.87	8.24	600.00	500.00	
100.012.5308	Automobile Maintenance	500.00	0.00	0.00	500.00	500.00	
100.012.5311	General Equipment Maintenance	5,000.00	639.00	766.80	1,500.00	1,500.00	Maintenance on sirens
MAINTENANCE TOTAL		6,000.00	662.19	794.63	2,750.00	2,650.00	
CONTRACTUAL SERVICES							
100.012.5402	Training Registration	0.00	0.00	0.00	300.00	300.00	
100.012.5403	Data Processing	50.00	0.00	0.00	0.00	0.00	
100.012.5404	Dues & Membership Fees	0.00	0.00	0.00	100.00	100.00	MOEMA
100.012.5415	Other Professional Services	1,644.48	1,644.48	1,973.38	2,000.00	2,000.00	CivicReady annual fee split with Police & Utilities
CONTRACTUAL SERVICES TOTAL		1,694.48	1,644.48	1,973.38	2,400.00	2,400.00	
CAPITAL OUTLAY							
100.012.5502	Capital Improvement Plan	26,180.00	17,796.08	21,355.30	42,070.00	17,800.00	Digital remote signal encoder and software
CAPITAL OUTLAY TOTAL		26,180.00	17,796.08	21,355.30	42,070.00	17,800.00	
MISCELLANEOUS							
100.012.5806	Miscellaneous	100.00	15.00	18.00	0.00	0.00	
100.012.5813	Meeting & Travel Expenses	100.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		200.00	15.00	18.00	100.00	100.00	
EMERGENCY MANAGEMENT TOTAL		36,624.48	21,677.86	26,013.43	49,125.00	24,755.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
 Revised: 5/28/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
GENERAL SERVICES							
PERSONNEL							
100.013.5103	Health Insurance	62,593.70	52,246.80	62,696.16	69,625.19	65,040.19	Total of 13 Retirees, 3 become Medicare eligible in FY 2019-2020 and are pro-rated
PERSONNEL TOTAL		62,593.70	52,246.80	62,696.16	69,625.19	65,040.19	
SUPPLIES							
100.013.5203	Postage & Freight	2,500.00	1,254.89	1,505.87	2,500.00	1,800.00	
100.013.5205	Petroleum Products	350.00	597.89	717.47	650.00	500.00	Pool vehicle fuel
100.013.5210	Street Lighting	155,000.00	126,750.61	152,100.73	155,000.00	155,000.00	
100.013.5211	Telephone	11,000.00	9,390.85	11,269.02	11,500.00	11,000.00	
SUPPLIES TOTAL		168,850.00	137,994.24	165,593.09	169,650.00	168,300.00	
MAINTENANCE							
100.013.5300	Building Maintenance	20,000.00	0.00	0.00	0.00	0.00	
100.013.5308	Automobile Maintenance	500.00	664.04	796.85	600.00	500.00	Pool vehicle
100.013.5311	General Equipment Maintenance	5,000.00	0.00	0.00	2,500.00	2,500.00	Phone system annual maintenance contract
MAINTENANCE TOTAL		25,500.00	664.04	796.85	3,100.00	3,000.00	
CONTRACTUAL SERVICES							
100.013.5403	Data Processing	89,875.00	90,082.86	108,099.43	95,000.00	95,000.00	\$31K Paycom; \$38.7K IT admin. & software fee; \$10K Office 365; \$10K ISP; \$4,275 CivicPlus website hosting; \$1K online City Code
100.013.5404	Dues & Membership Fees	6,550.00	6,538.81	7,846.57	6,550.00	6,550.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,000.00	14,350.00	17,220.00	15,000.00	15,000.00	Split 50/50 with Utilities
100.013.5406	Contract Labor	284,500.00	261,085.04	313,302.05	253,000.00	232,500.00	\$10K Main Street Moberly; \$1K MACA; \$175K MAEDC; \$12K Chamber; \$6K SAMC; \$5K H&H; \$10K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$10K Independence Day
100.013.5415	Other Professional Services	25,000.00	48,050.00	57,660.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		420,925.00	420,106.71	504,128.05	379,550.00	359,050.00	
CAPITAL OUTLAY							
100.013.5502	Capital Improvement Plan	16,000.00	12,405.40	14,886.48	0.00	0.00	
100.013.5503	Equipment Rental	1,350.00	944.37	1,133.24	1,350.00	1,350.00	Postage machine rental
100.013.5506	Land Acquisition Costs	0.00	3,659.96	4,391.95	0.00	0.00	
CAPITAL OUTLAY TOTAL		17,350.00	17,009.73	20,411.68	1,350.00	1,350.00	
TRANSFERS							
100.013.5603	Transfer to Airport Fund	103,815.11	0.00	0.00	90,129.25	33,961.56	
100.013.5631	Transfer to Emergency Telephone Fund	0.00	0.00	0.00	387,809.89	250,000.00	
100.013.5633	Transfer to Downtown CID Fund	0.00	0.00	0.00	54,410.00	11,310.00	
100.013.5634	Transfer to HHGC Fund	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		103,815.11	0.00	0.00	532,349.14	295,271.56	
MISCELLANEOUS							
100.013.5802	Insurance & Bonds	10,000.00	11,566.52	13,879.82	10,000.00	10,000.00	\$6K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	650.00	628.57	754.28	700.00	700.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	25,000.00	18,272.95	21,927.54	25,000.00	20,000.00	
100.013.5808	Meeting & Travel, City Council	4,000.00	1,586.85	1,904.22	4,000.00	3,500.00	
100.013.5813	Landfill Fees	2,100.00	1,765.10	2,118.12	2,100.00	2,100.00	16 dumpsters, per contract
MISCELLANEOUS TOTAL		41,750.00	33,819.99	40,583.99	41,800.00	36,300.00	
GENERAL SERVICES TOTAL		840,783.81	661,841.51	794,209.81	1,197,424.33	928,311.75	
HISTORICAL PRESERVATION DEPARTMENT							
CONTRACTUAL SERVICES							
100.016.5402	Training Registration	1,000.00	0.00	0.00	1,500.00	1,000.00	
100.016.5415	Other Professional Services	10,780.00	15,000.00	18,000.00	0.00	25,000.00	Walking tour program development
CONTRACTUAL SERVICES TOTAL		11,780.00	15,000.00	18,000.00	1,500.00	26,000.00	
MISCELLANEOUS							
100.016.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		1,000.00	0.00	0.00	0.00	0.00	
HISTORICAL PRESERVATION TOTAL		12,780.00	15,000.00	18,000.00	1,500.00	26,000.00	
COURTHOUSE DEPARTMENT							
MAIN							
100.0	Building Maintenance	7,500.00	180.00	216.00	0.00	7,500.00	
MAIN TOTAL		7,500.00	180.00	216.00	0.00	7,500.00	
COURTHOUSE TOTAL		7,500.00	180.00	216.00	0.00	7,500.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
Revised: 5/28/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
KELLY HOTEL DEPARTMENT							
MAINTENANCE							
100.018.5300	Building Maintenance	7,500.00	19,425.00	23,310.00	7,500.00	7,500.00	
MAINTENANCE TOTAL		7,500.00	19,425.00	23,310.00	7,500.00	7,500.00	
KELLY HOTEL TOTAL		7,500.00	19,425.00	23,310.00	7,500.00	7,500.00	
JAYCEE'S BUILDING DEPARTMENT							
SUPPLIES							
100.019.5209	Electricity & Gas	250.00	143.67	172.40	250.00	200.00	
SUPPLIES TOTAL		250.00	143.67	172.40	250.00	200.00	
MAINTENANCE							
100.019.5300	Building Maintenance	500.00	0.00	0.00	0.00	1,800.00	Painting and maintenance
MAINTENANCE TOTAL		500.00	0.00	0.00	0.00	1,800.00	
JAYCEE'S BUILDING TOTAL		750.00	143.67	172.40	250.00	2,000.00	
MUNICIPAL BUILDING DEPARTMENT							
SUPPLIES							
100.020.5204	Laundry, Cleaning, & Janitor Supplies	250.00	0.00	0.00	250.00	250.00	
100.020.5209	Electricity & Gas	3,000.00	2,380.72	2,856.86	3,000.00	2,500.00	
SUPPLIES TOTAL		3,250.00	2,380.72	2,856.86	3,250.00	2,750.00	
MAINTENANCE							
100.020.5300	Building Maintenance	2,000.00	4,455.44	5,346.53	2,500.00	2,000.00	
MAINTENANCE TOTAL		2,000.00	4,455.44	5,346.53	2,500.00	2,000.00	
CONTRACTUAL SERVICES							
100.020.5406	Contract Labor	2,100.00	1,750.00	2,100.00	2,100.00	2,100.00	Janitorial services
CONTRACTUAL SERVICES TOTAL		2,100.00	1,750.00	2,100.00	2,100.00	2,100.00	
MISCELLANEOUS							
100.020.5806	Miscellaneous	0.00	192.90	231.48	200.00	200.00	
MISCELLANEOUS TOTAL		0.00	192.90	231.48	200.00	200.00	
MUNICIPAL BUILDING TOTAL		7,350.00	8,779.06	10,534.87	8,050.00	7,050.00	
TOTAL EXPENSES		8,169,043.26	6,419,983.90	7,703,980.68	9,962,519.06	7,959,484.67	
NET REVENUE / EXPENSES		(85,000.00)	63,928.90	93,066.26	(2,351,014.95)	(0.00)	

102 - NON-RESIDENT LODGING TAX FUND

REVENUES							
MISCELLANEOUS							
102.000.4114	Non-Resident Lodging Tax	115,000.00	81,960.54	98,352.65	105,000.00	105,000.00	
102.000.4901	Interest Income	1,750.00	1,712.71	2,055.25	3,025.00	3,300.00	
MISCELLANEOUS TOTAL		116,750.00	83,673.25	100,407.90	108,025.00	108,300.00	
TOTAL REVENUES		116,750.00	83,673.25	100,407.90	108,025.00	108,300.00	
EXPENSES							
SUPPLIES							
102.000.5212	Advertising	11,750.00	9,100.96	10,921.15	12,000.00	0.00	
SUPPLIES TOTAL		11,750.00	9,100.96	10,921.15	12,000.00	0.00	
CONTRACTUAL SERVICES							
102.000.5406	Contract Labor	52,000.00	70,500.00	84,600.00	90,000.00	90,000.00	
102.000.5411	Administrative Fees	9,000.00	0.00	0.00	2,100.00	2,100.00	2% of revenues
102.000.5415	Other Professional Services	24,000.00	8,100.00	9,720.00	0.00	0.00	
102.000.5420	Special Event Grants	10,000.00	2,985.00	3,582.00	0.00	7,500.00	
CONTRACTUAL SERVICES TOTAL		95,000.00	81,585.00	97,902.00	92,100.00	99,600.00	
CAPITAL OUTLAY							
102.000.5502	Capital Improvement Plan	10,000.00	125.00	150.00	10,000.00	7,500.00	
CAPITAL OUTLAY TOTAL		10,000.00	125.00	150.00	10,000.00	7,500.00	
TOTAL EXPENSES		116,750.00	90,810.96	108,973.15	114,100.00	107,100.00	
NET REVENUE / EXPENSES		0.00	(7,137.71)	(8,565.25)	(6,075.00)	1,200.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
Revised: 5/28/2019
Revision #: 4

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
110 - SOLID WASTE FUND							
REVENUES							
FEES							
110.000.4550	Refuse Collection	590,000.00	477,029.49	572,435.39	864,000.00	850,000.00	
110.000.4552	Tub Grinder Fees	500.00	1,650.00	1,980.00	1,000.00	1,000.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	160,000.00	120,968.00	145,161.60	165,000.00	165,000.00	
FEES TOTAL		750,500.00	599,647.49	719,576.99	1,030,000.00	1,016,000.00	
SALES							
110.000.4810	Refuse Bags	5,500.00	5,248.30	6,297.96	0.00	0.00	
SALES TOTAL		5,500.00	5,248.30	6,297.96	0.00	0.00	
MISCELLANEOUS							
110.000.4901	Interest Income	10,467.49	6,529.00	7,834.80	11,350.00	12,600.00	
110.000.4910	Interfund Loan	39,588.67	0.00	0.00	39,588.67	22,083.23	Payment from Special Road District
MISCELLANEOUS TOTAL		50,056.16	6,529.00	7,834.80	50,938.67	34,683.23	
TOTAL REVENUES		806,056.16	611,424.79	733,709.75	1,080,938.67	1,050,683.23	
EXPENSES							
LANDFILL DEPARTMENT							
PERSONNEL							
110.033.5103	Health Insurance	5,777.88	4,822.23	5,786.68	6,377.88	5,957.88	1 Retired Employee
PERSONNEL TOTAL		5,777.88	4,822.23	5,786.68	6,377.88	5,957.88	
SUPPLIES							
110.033.5209	Electricity & Gas	450.00	478.93	574.72	425.00	425.00	
SUPPLIES TOTAL		450.00	478.93	574.72	425.00	425.00	
MAINTENANCE							
110.033.5305	Land Maintenance	12,000.00	488.78	586.54	10,000.00	10,000.00	
MAINTENANCE TOTAL		12,000.00	488.78	586.54	10,000.00	10,000.00	
CONTRACTUAL SERVICES							
110.033.5408	Design Engineering	1,000.00	0.00	0.00	0.00	0.00	
110.033.5411	Administrative Fees	34,919.69	27,724.25	33,269.10	50,000.00	50,000.00	5% to General Fund
110.033.5415	Other Professional Services	7,500.00	536.25	643.50	5,000.00	5,000.00	
110.033.5417	Analytical and Testing Fees	32,000.00	25,644.86	30,773.83	25,000.00	25,000.00	ESS (analytical) & DNR assessment
CONTRACTUAL SERVICES TOTAL		75,419.69	53,905.36	64,686.43	80,000.00	80,000.00	
MISCELLANEOUS							
110.033.5802	Insurance & Bonds	41,116.00	41,116.00	49,339.20	41,116.00	41,116.00	Performance bond annual fee
110.033.5805	Government Fees	2,000.00	0.00	0.00	0.00	0.00	EIQ & NPDES
110.033.5806	Miscellaneous	1,000.00	0.00	0.00	1,000.00	1,000.00	
110.033.5818	Interfund Loan	414,000.00	0.00	0.00	0.00	414,000.00	Contingency from Transportation Trust Fund
MISCELLANEOUS TOTAL		458,116.00	41,116.00	49,339.20	42,116.00	456,116.00	
LANDFILL TOTAL		551,763.57	100,811.30	120,973.56	138,918.88	552,498.88	
ADVANCED DISPOSAL DEPARTMENT							
110.036.5450	Advanced Disposal - Residential Fees	590,000.00	479,006.47	574,807.76	850,000.00	850,000.00	
110.036.5451	Advanced Disposal - Refuse Bags	5,500.00	5,048.07	6,057.68	0.00	0.00	
ADVANCED DISPOSAL TOTAL		595,500.00	484,054.54	580,865.45	850,000.00	850,000.00	
TOTAL EXPENSES		1,147,263.57	584,865.84	701,839.01	988,918.88	1,402,498.88	
NET REVENUE / EXPENSES		(341,207.41)	26,558.95	31,870.74	92,019.79	(351,815.65)	

114 - HERITAGE HILLS GOLF COURSE

REVENUES							
TRANSFERS							
114.000.4603	Transfer From Park Sales Tax Fund	0.00	0.00	0.00	141,196.00	190,000.00	\$100K for Principal and Interest
TRANSFERS TOTAL		0.00	0.00	0.00	141,196.00	190,000.00	
TOTAL REVENUES		0.00	0.00	0.00	141,196.00	190,000.00	
EXPENSES							
SUPPLIES							
114.000.5211	Telephone	0.00	1,546.34	1,855.61	0.00	0.00	
SUPPLIES TOTAL		0.00	1,546.34	1,855.61	0.00	0.00	
CONTRACTUAL SERVICES							
114.000.5415	Other Professional Services	0.00	600.00	720.00	41,196.00	50,000.00	GreatLife Service contract
114.000.5418	Structure Demolition	0.00	0.00	0.00	0.00	20,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	600.00	720.00	41,196.00	70,000.00	

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CAPITAL OUTLAY							
114.000.5500	Principal & Interest	0.00	0.00	0.00	100,000.00	100,000.00	
114.000.5506	Land Acquisiton Costs	0.00	684.00	820.80	0.00	20,000.00	
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	100,000.00	100,000.00	
TOTAL EXPENSES		0.00	2,830.34	3,396.41	141,196.00	190,000.00	
NET REVENUE / EXPENSES		0.00	(2,830.34)	(3,396.41)	0.00	0.00	

115 - PARKS & RECREATION

REVENUES

TAXES

115.000.4101	Real Estate Tax	350,000.00	366,572.62	439,887.14	370,000.00	370,000.00	
115.000.4102	Delinquent Real Estate Tax	11,000.00	7,893.86	9,472.63	10,000.00	10,000.00	
115.000.4103	Personal Property Tax	140,000.00	117,139.31	140,567.17	125,000.00	125,000.00	
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,161.15	3,793.38	4,200.00	4,200.00	
115.000.4106	Real Estate Surtax	12,500.00	12,614.13	15,136.96	12,600.00	12,600.00	
115.000.4107	Financial Institution Tax	2,750.00	1,915.08	2,298.10	2,500.00	2,500.00	
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,440.96	2,929.15	2,500.00	2,500.00	
TAXES TOTAL		522,750.00	511,737.11	614,084.53	526,800.00	526,800.00	

FEES

115.000.4502	Rental Of Facilities	38,000.00	33,195.50	39,834.60	39,000.00	39,000.00	
115.000.4511	Auditorium Rental Fees	17,000.00	17,446.37	20,935.64	19,000.00	19,000.00	
115.000.4570	Swimming Pool Fees	70,000.00	40,547.46	48,656.95	74,000.00	74,000.00	
115.000.4571	Swimming Pool Rental Fees	8,000.00	7,564.75	9,077.70	9,000.00	9,000.00	
115.000.4572	Swimming Pool Concession	35,000.00	19,222.14	23,066.57	35,000.00	35,000.00	
115.000.4573	Swimming Pool Miscellaneous	0.00	31.00	37.20	0.00	0.00	
115.000.4574	Recreation Fees	6,000.00	8,518.50	10,222.20	9,000.00	9,000.00	
115.000.4575	Miscellaneous Concession	1,000.00	411.75	494.10	500.00	500.00	
115.000.4576	Campground Fees	75,000.00	54,882.59	65,859.11	80,000.00	85,000.00	
115.000.4577	League Fees	12,000.00	10,927.00	13,112.40	14,000.00	14,000.00	
115.000.4578	Athletic Complex Concession	50,000.00	21,680.71	26,016.85	51,000.00	51,000.00	
115.000.4579	Donations/Sponsorships	3,000.00	9,660.08	11,592.10	3,000.00	3,000.00	
115.000.4580	Swimming Lesson Fees	7,000.00	2,969.50	3,563.40	6,000.00	6,000.00	
115.000.4581	Special Event Revenue	500.00	807.56	969.07	1,000.00	1,000.00	
FEES TOTAL		322,500.00	227,864.91	273,437.89	340,500.00	345,500.00	

TRANSFERS

115.000.4603	Transfer From Park Sales Tax Fund	974,055.24	470,720.59	564,864.71	1,374,250.45	1,138,988.15	
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	0.00	1,000.00	
TRANSFERS TOTAL		975,055.24	470,720.59	564,864.71	1,374,250.45	1,139,988.15	

GRANTS

115.000.4702	Federal Grant	7,200.00	0.00	0.00	38,000.00	38,000.00	Candy Cane City resurfacing, expecting federal grant money to be received in FY20
GRANTS TOTAL		7,200.00	0.00	0.00	38,000.00	38,000.00	

MISCELLANEOUS

115.000.4900	Miscellaneous	7,000.00	22,057.11	26,468.53	8,500.00	10,000.00	\$500 for sale of truck
MISCELLANEOUS TOTAL		7,000.00	22,057.11	26,468.53	8,500.00	10,000.00	
TOTAL REVENUES		1,834,505.24	1,232,379.72	1,478,855.66	2,288,050.45	2,060,288.15	

EXPENSES

AUDITORIUM DEPARTMENT

PERSONNEL

115.040.5100	Salaries	35,016.80	25,547.16	30,656.59	27,495.94	32,495.94	
115.040.5101	FICA	2,717.04	2,068.74	2,482.49	2,218.19	2,600.69	
115.040.5102	LAGERS	2,324.68	1,948.91	2,338.69	2,551.64	2,551.64	
115.040.5103	Health Insurance	6,166.44	5,166.66	6,199.99	6,769.56	6,349.56	
115.040.5104	Liability/WC Insurance	2,897.97	2,897.97	3,477.56	2,464.65	2,487.14	
115.040.5105	Long Term Disability	101.08	116.95	140.34	107.23	107.23	
115.040.5106	Overtime Salaries	500.00	1,495.86	1,795.03	1,500.00	1,500.00	
PERSONNEL TOTAL		49,724.01	39,242.25	47,090.70	43,107.21	48,092.20	

SUPPLIES

115.040.5200	General Supplies	2,500.00	1,292.98	1,551.58	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,171.19	3,805.43	2,500.00	2,500.00	
115.040.5206	Uniforms	100.00	40.63	48.76	200.00	200.00	
115.040.5209	Electricity & Gas	14,000.00	13,752.78	16,503.34	14,000.00	14,000.00	
115.040.5210	Telephone	1,000.00	1,029.41	1,235.29	1,000.00	1,000.00	
SUPPLIES TOTAL		20,100.00	19,286.99	23,144.39	20,200.00	20,200.00	

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MAINTENANCE							
115.040.5300	Building Maintenance	30,000.00	76,584.03	91,900.84	30,000.00	30,000.00	Door repairs
115.040.5311	General Equipment Maintenance	7,500.00	10,752.50	12,903.00	7,500.00	7,500.00	
MAINTENANCE TOTAL		37,500.00	87,336.53	104,803.84	37,500.00	37,500.00	
CAPITAL OUTLAY							
115.040.5502	Capital Improvement Plan	12,000.00	56,892.00	68,270.40	0.00	0.00	
CAPITAL OUTLAY TOTAL		12,000.00	56,892.00	68,270.40	0.00	0.00	
MISCELLANEOUS							
115.040.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	0.00	
115.040.5815	Credit Card Transaction Fees	450.00	323.94	388.73	0.00	0.00	
MISCELLANEOUS TOTAL		500.00	323.94	388.73	50.00	0.00	
AUDITORIUM TOTAL		119,824.01	203,081.71	243,698.05	100,857.21	105,792.20	
PARKS DEPARTMENT							
PERSONNEL							
115.041.5100	Salaries	211,009.10	169,451.68	203,342.02	213,321.70	213,321.70	
115.041.5101	FICA	16,142.20	12,953.94	15,544.73	16,969.36	16,969.36	
115.041.5102	LAGERS	12,603.50	10,182.51	12,219.01	12,762.20	12,762.20	
115.041.5103	Health Insurance	35,166.24	29,350.31	35,220.37	38,723.52	36,623.52	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	17,755.81	17,755.81	21,306.97	18,854.84	16,228.44	
115.041.5105	Long Term Disability	525.41	704.77	845.72	592.10	592.10	
115.041.5106	Overtime Salaries	8,500.00	6,009.22	7,211.06	8,500.00	8,500.00	
PERSONNEL TOTAL		301,702.26	246,408.24	295,689.89	309,723.72	304,997.32	
SUPPLIES							
115.041.5200	General Supplies	11,000.00	13,895.11	16,674.13	11,000.00	11,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	5,146.00	6,175.20	8,000.00	8,000.00	
115.041.5205	Petroleum Products	12,500.00	9,993.57	11,992.28	13,000.00	13,000.00	
115.041.5206	Uniforms	2,000.00	715.40	858.48	2,500.00	2,500.00	
115.041.5207	Chemicals	1,500.00	585.00	702.00	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	32,000.00	29,049.16	34,858.99	32,000.00	32,000.00	
115.041.5211	Telephone	2,000.00	2,584.66	3,101.59	3,000.00	3,000.00	
SUPPLIES TOTAL		68,000.00	61,968.90	74,362.68	71,000.00	71,000.00	
MAINTENANCE							
115.041.5300	Building Maintenance	17,500.00	16,791.52	20,149.82	18,000.00	15,000.00	
115.041.5301	Tree Maintenance	10,000.00	4,728.51	5,674.21	10,000.00	10,000.00	
115.041.5302	Roadway Maintenance	9,000.00	5,896.98	7,076.38	19,000.00	9,000.00	
115.041.5305	Land Maintenance	8,000.00	12,306.39	14,767.67	10,000.00	20,000.00	\$10K Kiwanis park basin grading
115.041.5309	Truck Maintenance	5,000.00	2,787.75	3,345.30	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	92,500.00	16,757.42	20,108.90	28,000.00	28,000.00	JYC Heat Pump (2)
MAINTENANCE TOTAL		142,000.00	59,268.57	71,122.28	90,000.00	87,000.00	
CONTRACTUAL SERVICES							
115.041.5402	Training Registration	750.00	0.00	0.00	1,000.00	1,000.00	
115.041.5404	Dues & Membership Fees	250.00	0.00	0.00	250.00	250.00	
115.041.5406	Contract Labor	11,000.00	3,905.00	4,686.00	11,000.00	11,000.00	
115.041.5415	Other Professional Services	1,000.00	451.00	541.20	1,500.00	1,500.00	
CONTRACTUAL SERVICES TOTAL		13,000.00	4,356.00	5,227.20	13,750.00	13,750.00	
CAPITAL OUTLAY							
115.041.5502	Capital Improvement Plan	225,000.00	91,146.60	109,375.92	226,000.00	24,000.00	
CAPITAL OUTLAY TOTAL		225,000.00	91,146.60	109,375.92	226,000.00	24,000.00	
MISCELLANEOUS							
115.041.5807	Meeting & Travel Expenses	1,500.00	1,727.37	2,072.84	1,500.00	1,500.00	
115.041.5813	Landfill Fees	3,500.00	2,558.00	3,069.60	3,500.00	3,500.00	
115.041.5814	Tuition Reimbursement	200.00	0.00	0.00	200.00	0.00	
115.041.5815	Credit Card Transaction Fees	3,500.00	3,283.92	3,940.70	0.00	0.00	
MISCELLANEOUS TOTAL		8,700.00	7,569.29	9,083.15	5,200.00	5,000.00	
PARKS TOTAL		758,402.26	470,717.60	564,861.12	715,673.72	505,747.32	
AQUATIC CENTER DEPARTMENT							
PERSONNEL							
115.042.5100	Salaries	62,000.00	40,583.86	48,700.63	65,000.00	65,000.00	
115.042.5101	FICA	4,857.75	3,229.98	3,875.98	5,125.50	5,125.50	
115.042.5104	Liability/WC Insurance	5,151.95	5,151.95	6,182.34	5,695.00	4,901.71	
115.042.5106	Overtime Salaries	1,500.00	1,638.34	1,966.01	2,000.00	2,000.00	
PERS TOTAL		73,509.70	50,604.13	60,724.96	77,820.50	77,027.21	

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SUPPLIES							
115.042.5200	General Supplies	1,250.00	1,111.59	1,333.91	1,250.00	1,250.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	602.97	723.56	1,000.00	1,000.00	
115.042.5206	Uniforms	1,500.00	0.00	0.00	1,500.00	1,500.00	
115.042.5207	Chemicals	10,000.00	10,886.82	13,064.18	12,000.00	12,000.00	
115.042.5209	Electricity & Gas	17,000.00	13,675.61	16,410.73	17,000.00	17,000.00	
115.042.5211	Telephone	750.00	382.87	459.44	700.00	700.00	
115.042.5219	Lifeguard Supplies	1,000.00	578.46	694.15	1,000.00	1,000.00	
SUPPLIES TOTAL		32,750.00	27,238.32	32,685.98	34,450.00	34,450.00	
MAINTENANCE							
115.042.5300	Building Maintenance	3,000.00	828.55	994.26	3,000.00	3,000.00	
115.042.5305	Land Maintenance	500.00	0.00	0.00	500.00	500.00	
115.042.5311	General Equipment Maintenance	30,000.00	23,956.62	28,747.94	18,000.00	13,000.00	Lifeguard Stands
MAINTENANCE TOTAL		33,500.00	24,785.17	29,742.20	21,500.00	16,500.00	
CONTRACTUAL SERVICES							
115.042.5402	Training Registration	5,000.00	3,746.23	4,495.48	4,000.00	4,000.00	
115.042.5403	Data Processing	0.00	450.00	540.00	0.00	0.00	
115.042.5406	Contract Labor	500.00	100.00	120.00	500.00	500.00	
115.042.5415	Other Professional Services	800.00	860.00	1,032.00	800.00	800.00	
CONTRACTUAL SERVICES TOTAL		6,300.00	5,156.23	6,187.48	5,300.00	5,300.00	
MISCELLANEOUS							
115.042.5813	Landfill Fees	250.00	63.95	76.74	250.00	0.00	
115.042.5815	Credit Card Transaction Fees	3,750.00	3,151.04	3,781.25	0.00	0.00	
MISCELLANEOUS TOTAL		4,000.00	3,214.99	3,857.99	250.00	0.00	
AQUATIC CENTER TOTAL		150,059.70	110,998.84	133,198.61	139,320.50	133,277.21	
RECREATION DEPARTMENT							
PERSONNEL							
115.043.5100	Salaries	3,250.00	184.69	221.63	3,500.00	3,500.00	
115.043.5101	FICA	248.63	14.12	16.94	267.75	267.75	
115.043.5104	Liability/WC Insurance	276.00	276.00	331.20	297.50	256.06	
PERSONNEL TOTAL		3,774.63	474.81	569.77	4,065.25	4,023.81	
SUPPLIES							
115.043.5200	General Supplies	1,000.00	1,108.98	1,330.78	1,250.00	1,250.00	
115.043.5214	Sports & Recreation Supplies	10,000.00	12,978.30	15,573.96	10,000.00	10,000.00	
SUPPLIES TOTAL		11,000.00	14,087.28	16,904.74	11,250.00	11,250.00	
CONTRACTUAL SERVICES							
115.043.5406	Contract Labor	18,000.00	15,500.00	18,600.00	20,000.00	18,000.00	
CONTRACTUAL SERVICES TOTAL		18,000.00	15,500.00	18,600.00	20,000.00	18,000.00	
MISCELLANEOUS							
115.043.5815	Credit Card Transaction Fees	150.00	92.22	110.66	0.00	0.00	
MISCELLANEOUS TOTAL		150.00	92.22	110.66	0.00	0.00	
RECREATION TOTAL		32,924.63	30,154.31	36,185.17	35,315.25	33,273.81	
ADMINISTRATION DEPARTMENT							
PERSONNEL							
115.044.5100	Salaries	154,835.20	115,294.21	138,353.05	157,040.83	157,040.83	
115.044.5101	FICA	11,959.64	8,875.10	10,650.12	12,243.12	12,243.12	
115.044.5102	LAGERS	13,757.50	7,777.84	9,333.41	14,083.59	14,083.59	
115.044.5103	Health Insurance	35,631.60	29,785.39	35,742.47	32,256.84	30,576.84	
115.044.5104	Liability/WC Insurance	12,649.86	12,649.86	15,179.83	13,603.47	11,708.56	
115.044.5105	Long Term Disability	603.86	517.14	620.57	612.46	612.46	
115.044.5106	Overtime Salaries	1,500.00	4,358.95	5,230.74	3,000.00	3,000.00	
PERSONNEL TOTAL		230,937.66	179,258.49	215,110.19	232,840.31	229,265.40	
SUPPLIES							
115.044.5200	General Supplies	2,000.00	2,908.38	3,490.06	2,000.00	2,000.00	
115.044.5201	Office Supplies	3,000.00	854.62	1,025.54	3,500.00	3,500.00	
115.044.5202	Printing & Stationery	4,000.00	3,612.45	4,334.94	3,000.00	3,000.00	
115.044.5203	Postage & Freight	800.00	822.07	986.48	800.00	800.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	715.20	858.24	1,000.00	1,000.00	
115.044.5205	Petroleum Products	1,000.00	282.00	338.40	750.00	750.00	
115.044.5206	Uniforms	500.00	408.77	490.52	500.00	500.00	
115.044.5209	Electricity & Gas	2,500.00	2,380.74	2,856.89	3,000.00	2,750.00	
115.044.5211	Telephone	2,000.00	2,202.63	2,643.16	2,000.00	2,000.00	
115.044.5219	Advertising	17,000.00	14,732.18	17,678.62	20,000.00	20,000.00	
SUPPLIES TOTAL		33,800.00	28,919.04	34,702.85	36,550.00	36,300.00	

**CITY OF MOBERLY
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Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
MAINTENANCE							
115.044.5300	Building Maintenance	1,000.00	1,235.00	1,482.00	1,500.00	5,500.00	
115.044.5309	Truck Maintenance	0.00	123.18	147.82	0.00	0.00	
115.044.5311	General Equipment Maintenance	500.00	134.35	161.22	500.00	500.00	
MAINTENANCE TOTAL		1,500.00	1,492.53	1,791.04	2,000.00	6,000.00	
CONTRACTUAL SERVICES							
115.044.5402	Training Registration	2,000.00	1,377.23	1,652.68	2,000.00	2,000.00	
115.044.5403	Data Processing	500.00	17.72	21.26	500.00	500.00	
115.044.5404	Dues & Membership Fees	1,800.00	1,262.50	1,515.00	2,000.00	2,000.00	
115.044.5406	Contract Labor	1,000.00	425.00	510.00	1,000.00	1,000.00	
115.044.5411	Administrative Fees	78,997.83	51,614.76	61,937.71	97,902.02	88,097.86	4.5% admin fee to General Fund
115.044.5415	Other Professional Services	15,000.00	61,259.90	73,511.88	20,000.00	20,000.00	\$4.5K for CivicRec, 2020 project design
115.044.5416	Ticket Consignment	0.00	2,171.00	2,605.20	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		99,297.83	118,128.11	141,753.73	123,402.02	113,597.86	
CAPITAL OUTLAY							
115.044.5501	Office Equipment	7,868.00	8,249.26	9,899.11	2,500.00	6,300.00	Tablets to transition to paperless packets for Parks board
115.044.5506	Land Acquisition Costs	45,000.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY TOTAL		52,868.00	8,249.26	9,899.11	2,500.00	6,300.00	
MISCELLANEOUS							
115.044.5803	Refunds	4,000.00	3,391.00	4,069.20	4,000.00	4,000.00	
115.044.5806	Miscellaneous	0.00	355.00	426.00	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	4,000.00	2,884.09	3,460.91	4,000.00	4,000.00	
115.044.5814	Tuition Reimbursement	200.00	0.00	0.00	200.00	0.00	
115.044.5815	Credit Card Transaction Fees	0.00	0.00	0.00	4,500.00	3,500.00	All Credit card fees for Parks and Rec in this account
MISCELLANEOUS TOTAL		8,200.00	6,630.09	7,956.11	12,700.00	11,500.00	
ADMINISTRATION TOTAL		426,603.49	342,677.52	411,213.02	409,992.33	402,963.26	
CONCESSIONS DEPARTMENT							
PERSONNEL							
115.045.5100	Salaries	23,000.00	13,445.30	16,134.36	25,000.00	24,000.00	
115.045.5101	FICA	1,770.98	1,028.54	1,234.25	1,923.98	1,847.48	
115.045.5104	Liability/WC Insurance	1,885.98	1,885.98	2,263.18	2,137.75	1,766.81	
115.045.5106	Overtime Salaries	150.00	0.00	0.00	150.00	150.00	
PERSONNEL TOTAL		26,806.96	16,359.82	19,631.78	29,211.73	27,764.29	
SUPPLIES							
115.045.5200	General Supplies	1,250.00	286.09	343.31	1,250.00	1,250.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	2.94	3.53	100.00	100.00	
115.045.5206	Uniforms	300.00	80.91	97.09	500.00	500.00	
115.045.5215	Concession Supplies	40,000.00	29,229.59	35,075.51	43,000.00	43,000.00	
SUPPLIES TOTAL		41,650.00	29,599.53	35,519.44	44,850.00	44,850.00	
MAINTENANCE							
115.045.5311	General Equipment Maintenance	1,000.00	600.00	720.00	1,000.00	1,000.00	
MAINTENANCE TOTAL		1,000.00	600.00	720.00	1,000.00	1,000.00	
CONTRACTUAL SERVICES							
115.045.5402	Training Registration	100.00	75.00	90.00	100.00	100.00	
CONTRACTUAL SERVICES TOTAL		100.00	75.00	90.00	100.00	100.00	
MISCELLANEOUS							
115.045.5815	Credit Card Transaction Fees	450.00	17.17	20.60	0.00	0.00	
MISCELLANEOUS TOTAL		450.00	17.17	20.60	0.00	0.00	
CONCESSIONS TOTAL		70,006.96	46,651.52	55,981.82	75,161.73	73,714.29	
ATHLETIC COMPLEX DEPARTMENT							
PERSONNEL							
115.048.5100	Salaries	57,268.80	39,614.32	47,537.18	57,970.18	57,970.18	
115.048.5101	FICA	4,725.31	2,847.24	3,416.69	4,778.97	4,778.97	
115.048.5102	LAGERS	3,482.05	2,595.26	3,114.31	3,543.78	3,543.78	
115.048.5103	Health Insurance	11,407.32	9,535.67	11,442.80	11,887.32	11,467.32	
115.048.5104	Liability/WC Insurance	5,013.94	5,013.94	6,016.73	5,309.96	4,570.31	
115.048.5105	Long Term Disability	136.77	191.28	229.54	139.50	139.50	
115.048.5106	Overtime Salaries	4,500.00	1,193.63	1,432.36	4,500.00	4,500.00	
PERSONNEL TOTAL		86,534.19	60,991.34	73,189.61	88,129.71	86,970.06	

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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SUPPLIES							
115.048.5200	General Supplies	4,000.00	14,862.60	17,835.12	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	676.47	811.76	1,200.00	1,200.00	
115.048.5205	Petroleum Products	2,500.00	3,138.62	3,766.34	2,500.00	2,500.00	
115.048.5206	Uniforms	600.00	105.78	126.94	700.00	700.00	
115.048.5207	Chemicals	13,000.00	7,249.60	8,699.52	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	31,000.00	24,338.52	29,206.22	32,000.00	32,000.00	
115.048.5211	Telephone	2,400.00	1,578.72	1,894.46	2,400.00	2,400.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	2,534.24	3,041.09	6,000.00	6,000.00	
SUPPLIES TOTAL		60,000.00	54,484.55	65,381.46	61,800.00	61,800.00	
MAINTENANCE							
115.048.5300	Building Maintenance	4,500.00	4,183.90	5,020.68	6,000.00	6,000.00	
115.048.5301	Tree Maintenance	750.00	51.18	61.42	750.00	750.00	
115.048.5302	Roadway Maintenance	40,000.00	0.00	0.00	0.00	0.00	
115.048.5305	Land Maintenance	25,000.00	8,987.74	10,785.29	20,000.00	20,000.00	
115.048.5309	Truck Maintenance	2,000.00	449.12	538.94	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	23,000.00	4,277.13	5,132.56	15,000.00	15,000.00	
MAINTENANCE TOTAL		95,250.00	17,949.07	21,538.88	43,750.00	43,750.00	
CONTRACTUAL SERVICES							
115.048.5402	Training Registration	1,250.00	960.00	1,152.00	1,250.00	1,250.00	
115.048.5403	Data Processing	0.00	0.00	0.00	250.00	250.00	
115.048.5404	Dues & Membership Fees	250.00	0.00	0.00	0.00	0.00	
115.048.5406	Contract Labor	12,000.00	8,407.50	10,089.00	13,000.00	13,000.00	
115.048.5415	Other Professional Services	1,100.00	869.00	1,042.80	1,500.00	1,500.00	
CONTRACTUAL SERVICES TOTAL		14,600.00	10,236.50	12,283.80	16,000.00	16,000.00	
CAPITAL OUTLAY							
115.048.5502	Capital Improvement Plan	15,000.00	14,936.36	17,923.63	600,000.00	595,000.00	Resurface NW Lot, UTV, (Staff requests NE Lot for additional \$18,000)
CAPITAL OUTLAY TOTAL		15,000.00	14,936.36	17,923.63	600,000.00	595,000.00	
MISCELLANEOUS							
115.048.5802	Insurance & Bonds	2,500.00	0.00	0.00	0.00	0.00	
115.048.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	1,000.00	1,000.00	
115.048.5813	Landfill Fees	1,000.00	792.90	951.48	1,000.00	1,000.00	
115.048.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	0.00	
115.048.5815	Credit Card Transaction Fees	750.00	976.71	1,172.05	0.00	0.00	
MISCELLANEOUS TOTAL		5,300.00	1,769.61	2,123.53	2,050.00	2,000.00	
ATHLETIC COMPLEX TOTAL		276,684.19	160,367.43	192,440.92	811,729.71	805,520.06	
TOTAL EXPENSES		1,834,505.24	1,364,648.93	1,637,578.72	2,288,050.45	2,060,288.15	
NET REVENUE / EXPENSES		(0.00)	(132,269.21)	(158,723.05)	0.00	0.00	

116 - PARKS & RECREATION SALES TAX

REVENUES							
TAXES							
116.000.4100	Sales Tax	1,200,000.00	988,158.95	1,185,790.74	1,179,204.38	1,185,000.00	
116.000.4115	Use Tax	52,500.00	49,589.86	59,507.83	105,270.72	100,000.00	
TAXES TOTAL		1,252,500.00	1,037,748.81	1,245,298.57	1,284,475.10	1,285,000.00	
MISCELLANEOUS							
116.000.4901	Interest Income	10,000.00	9,106.54	10,927.85	15,400.00	17,100.00	
MISCELLANEOUS TOTAL		10,000.00	9,106.54	10,927.85	15,400.00	17,100.00	
TOTAL REVENUES		1,262,500.00	1,046,855.35	1,256,226.42	1,299,875.10	1,302,100.00	
EXPENSES							
CONTRACTUAL SERVICES							
116.000.5415	Other Professional Services	2,300.00	2,291.50	2,749.80	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		2,300.00	2,291.50	2,749.80	0.00	0.00	
CAPITAL OUTLAY							
116.000.5500	Principal & Interest	525,294.90	518,933.74	622,720.49	0.00	0.00	
CAPITAL OUTLAY TOTAL		525,294.90	518,933.74	622,720.49	0.00	0.00	
TRANSFERS							
116.000.5601	Transfer To Parks & Recreation Fund	974,055.24	470,720.59	564,864.71	1,374,250.45	1,138,988.15	
116.000.5632	Transfer To Heritage Hills GC Fund	0.00	0.00	0.00	141,196.00	190,000.00	
TRANSFERS TOTAL		974,055.24	470,720.59	564,864.71	1,515,446.45	1,328,988.15	
MISCELLANEOUS							
116.000.5600	Miscellaneous	0.00	11.14	13.37	0.00	0.00	
MISCELLANEOUS TOTAL		0.00	11.14	13.37	0.00	0.00	
TOTAL EXPENSES		1,501,650.14	991,956.97	1,190,348.36	1,515,446.45	1,328,988.15	
NET REVENUE / EXPENSES		(239,150.14)	54,898.38	65,878.06	(215,571.35)	(26,888.15)	

CITY OF MOBERLY
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120 - AIRPORT FUND							
REVENUES							
FEES							
120.000.4502	Rental Of Facilities	32,000.00	37,628.77	45,154.52	30,000.00	40,000.00	
FEES TOTAL		32,000.00	37,628.77	45,154.52	30,000.00	40,000.00	
TRANSFERS							
120.000.4600	Transfer From General Fund	103,815.11	0.00	0.00	90,054.25	33,961.56	
120.000.4611	Transfer From Transportation Trust	0.00	0.00	0.00	0.00	45,000.00	\$450K main runway reconstruction project, 90/10 split with Federal grant for ALP & construction design.
TRANSFERS TOTAL		103,815.11	0.00	0.00	90,054.25	78,961.56	
GRANTS							
120.000.4702	Federal Grant	150,000.00	7,831.00	9,397.20	409,500.00	409,500.00	\$207k facility use planning, \$202.5k for design
GRANT TOTALS		150,000.00	7,831.00	9,397.20	409,500.00	409,500.00	
SALES							
120.000.4812	Soda	400.00	395.00	474.00	400.00	400.00	
120.000.4813	Avgas & Jet Fuel	260,000.00	165,510.42	198,612.50	210,000.00	210,000.00	
SALES TOTAL		260,400.00	165,905.42	199,086.50	210,400.00	210,400.00	
MISCELLANEOUS							
120.000.4900	Miscellaneous	10,000.00	7,183.16	8,619.79	7,500.00	7,500.00	
120.000.4901	Interest Income	0.00	31.37	37.64	75.00	100.00	
MISCELLANEOUS TOTAL		10,000.00	7,214.53	8,657.44	7,575.00	7,600.00	
TOTAL REVENUES		556,215.11	218,579.72	262,295.66	747,529.25	746,461.56	
EXPENSES							
PERSONNEL							
120.000.5100	Salaries	39,000.00	25,331.73	30,398.08	39,000.00	39,000.00	
120.000.5101	FICA	3,021.75	1,972.46	2,366.95	3,021.75	3,021.75	
120.000.5104	Liability/WC Insurance	3,219.97	3,219.97	3,863.96	3,357.50	2,889.81	
120.000.5106	Overtime Salaries	500.00	451.94	542.33	500.00	500.00	
PERSONNEL TOTAL		45,741.72	30,976.10	37,171.32	45,879.25	45,411.56	
SUPPLIES							
120.000.5200	General Supplies	1,500.00	2,253.81	2,704.57	1,750.00	1,750.00	
120.000.5203	Postage & Freight	75.00	2.85	3.42	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	0.00	0.00	100.00	100.00	
120.000.5205	Petroleum Products	240,000.00	152,846.35	183,415.62	185,000.00	185,000.00	
120.000.5209	Electricity & Gas	8,000.00	8,178.16	9,813.79	8,000.00	8,000.00	
120.000.5211	Telephone	2,000.00	1,465.65	1,758.78	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	169.39	203.27	3,500.00	3,500.00	
SUPPLIES TOTAL		255,175.00	164,916.21	197,899.45	200,425.00	200,425.00	
MAINTENANCE							
120.000.5300	Building Maintenance	35,000.00	1,712.84	2,055.41	5,000.00	5,000.00	
120.000.5307	Radio Maintenance	500.00	0.00	0.00	100.00	100.00	
120.000.5308	Automobile Maintenance	1,000.00	270.80	324.96	500.00	500.00	
120.000.5311	General Equipment Maintenance	10,000.00	5,597.00	6,716.40	7,500.00	7,500.00	
MAINTENANCE TOTAL		46,500.00	7,580.64	9,096.77	13,100.00	13,100.00	
CONTRACTUAL SERVICES							
120.000.5403	Data Processing	0.00	0.00	0.00	100.00	100.00	
120.000.5406	Contract Labor	3,500.00	1,625.00	1,950.00	3,500.00	3,500.00	Mowing
120.000.5408	Design Engineering	8,333.35	2,943.97	3,532.76	225,000.00	225,000.00	Main runway reconstruction
120.000.5409	Construction	0.00	3,914.31	4,697.17	0.00	0.00	
120.000.5410	Construction Inspection	0.00	0.00	0.00	0.00	0.00	
120.000.5411	Administrative Fees	8,333.35	11,055.74	13,266.89	14,000.00	12,400.00	5% administrative fee to General Fund
120.000.5413	Sewer Construction	27,581.69	0.00	0.00	0.00	0.00	Project completed in 2017-2018
120.000.5415	Other Professional Services	151,000.00	1,928.25	2,313.90	230,000.00	230,000.00	Facility use plan-Lochner
120.000.5417	Analytical and Testing Fees	1,500.00	4,818.73	5,782.48	3,500.00	3,500.00	NPDES requirements
CONTRACTUAL SERVICES TOTAL		200,248.39	26,286.00	31,543.20	476,100.00	474,500.00	

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MISCELLANEOUS							
120.000.5802	Insurance & Bonds	250.00	225.00	270.00	225.00	225.00	
120.000.5804	Airport Sales Tax	1,500.00	4,804.57	5,765.48	3,500.00	3,500.00	
120.000.5805	Government Fees	1,800.00	1,800.00	2,160.00	1,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	997.91	1,197.49	2,000.00	2,000.00	
120.000.5807	Meeting & Travel Expenses	0.00	0.00	0.00	500.00	500.00	Recommend \$0
120.000.5810	Public Info., Education, & Relations	1,000.00	0.00	0.00	2,000.00	2,000.00	
120.000.5812	Underground Tanks	2,000.00	0.00	0.00	2,000.00	2,000.00	
MISCELLANEOUS TOTAL		8,550.00	7,827.48	9,392.98	12,025.00	13,025.00	
TOTAL EXPENSES		556,215.11	237,586.43	285,103.72	747,529.25	746,461.56	
NET REVENUE / EXPENSES		0.00	(19,006.71)	(22,808.05)	0.00	0.00	

125 - PERPETUAL CARE CEMETERY FUND

REVENUES							
125.000.4814	Cemetery Lots	10,000.00	22,425.00	26,910.00	20,000.00	20,000.00	
TOTAL REVENUES		10,000.00	22,425.00	26,910.00	20,000.00	20,000.00	
EXPENSES							
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	10,000.00	0.00	0.00	20,000.00	20,000.00	
TOTAL EXPENSES		10,000.00	0.00	0.00	20,000.00	20,000.00	
NET REVENUE / EXPENSES		0.00	22,425.00	26,910.00	0.00	0.00	

126 - CEMETERY BOND FUND

REVENUES							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	10,000.00	0.00	0.00	20,000.00	20,000.00	
126.000.4901	Interest Income	4,000.00	4,525.40	5,430.48	7,850.00	8,700.00	
TOTAL REVENUES		14,000.00	4,525.40	5,430.48	27,850.00	28,700.00	
EXPENSES							
126.000.5600	Transfer To General Fund	4,000.00	0.00	0.00	6,000.00	6,000.00	
TOTAL EXPENSES		4,000.00	0.00	0.00	6,000.00	6,000.00	
NET REVENUE / EXPENSES		10,000.00	4,525.40	5,430.48	21,850.00	22,700.00	

140 - VETERANS FLAG PROJECT FUND

REVENUES							
140.000.4900	Miscellaneous	3,000.00	8,694.00	10,432.80	4,500.00	4,500.00	
140.000.4901	Interest Income	300.00	379.13	454.96	650.00	750.00	
TOTAL REVENUES		3,300.00	9,073.13	10,887.76	5,150.00	5,250.00	
EXPENSES							
140.000.5200	General Supplies	1,500.00	6,256.40	7,507.68	2,500.00	2,500.00	
TOTAL EXPENSES		1,500.00	6,256.40	7,507.68	2,500.00	2,500.00	
NET REVENUE / EXPENSES		1,800.00	2,816.73	3,380.08	2,650.00	2,750.00	

300 - UTILITIES COLLECTION FUND

REVENUES							
PERMITS							
300.000.4407	Land Disturbance Permits	1,500.00	425.00	510.00	1,000.00	1,000.00	
PERMITS TOTAL		1,500.00	425.00	510.00	1,000.00	1,000.00	
FEES							
300.000.4509	Returned Check Fees	1,500.00	1,498.28	1,797.94	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	5,000.00	4,700.00	5,640.00	8,000.00	8,000.00	
300.000.4531	Sewer Tap Fees	2,000.00	2,000.00	2,400.00	4,000.00	4,000.00	
300.000.4532	Service Charges	55,000.00	40,146.92	48,176.30	50,000.00	50,000.00	
300.000.4535	Sewer District Assessments	5,000.00	2,347.11	2,816.53	2,500.00	2,500.00	
FEES TOTAL		68,500.00	50,692.31	60,830.77	66,000.00	66,000.00	
TRANSFERS							
300.000.4607	Transfer From Operating Reserve Fund	259,614.36	52,557.32	63,068.78	1,249,034.48	428,112.77	
TRANSFERS TOTAL		259,614.36	52,557.32	63,068.78	1,249,034.48	428,112.77	
GRANTS							
300.000.4703	Miscellaneous Grant	80,000.00	0.00	0.00	0.00	0.00	
GRANTS TOTAL		80,000.00	0.00	0.00	0.00	0.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
 Revised: 5/28/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SALES							
300.000.4800	Water Sales	2,201,693.81	1,834,251.26	2,201,101.51	2,373,200.00	2,373,200.00	
300.000.4801	Sewer Use Charges	2,826,448.68	2,327,985.45	2,793,582.54	2,982,500.00	2,982,500.00	
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	24,353.49	29,224.19	40,000.00	40,000.00	
SALES TOTAL		5,048,142.49	4,186,590.20	5,023,908.24	5,395,700.00	5,395,700.00	
MISCELLANEOUS							
300.000.4900	Miscellaneous	20,000.00	94,057.90	112,869.48	20,000.00	20,000.00	\$80K from MacRak in prior year
300.000.4907	Bad Debts Collected	2,000.00	822.97	987.56	4,000.00	4,000.00	
300.000.4911	E-Waste Disposal Fees	0.00	55.00	66.00	500.00	500.00	
MISCELLANEOUS TOTAL		22,000.00	94,935.87	113,923.04	24,500.00	24,500.00	
TOTAL REVENUES		5,479,756.85	4,385,200.70	5,262,240.84	6,736,234.48	5,915,312.77	

EXPENSES

TRANSFERS							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,522,569.18	
300.000.5608	Transfer To Replacement Fund	36,000.00	27,000.00	32,400.00	36,000.00	49,000.00	
300.000.5609	Transfer To Operating Reserve Fund	413,307.87	441,082.23	529,298.68	405,373.44	345,179.84	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,028.75	394,521.57	473,425.88	526,757.50	526,757.50	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	444,465.00	333,348.75	400,018.50	448,506.25	448,506.25	
TRANSFERS TOTAL		5,517,056.85	3,956,836.40	4,748,203.68	6,712,934.48	5,892,012.77	
MISCELLANEOUS							
300.000.5806	Miscellaneous	300.00	20.65	24.78	300.00	300.00	
300.000.5815	Credit Card Transaction Fees	26,000.00	19,074.20	22,889.04	23,000.00	23,000.00	
300.000.5899	Cash Over & Under	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		26,300.00	19,094.85	22,913.82	23,300.00	23,300.00	
TOTAL EXPENSES		5,543,356.85	3,975,931.25	4,771,117.50	6,736,234.48	5,915,312.77	
NET REVENUE / EXPENSES		(63,600.00)	409,269.45	491,123.34	0.00	0.00	

301 - UTILITIES OPERATIONS & MAINTENANCE FUND

REVENUES							
TRANSFERS							
301.000.4606	Transfer From Utilities Collection Fund	4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,522,569.18	
TRANSFERS TOTAL		4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,522,569.18	
TOTAL REVENUES		4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,522,569.18	

EXPENSES

UTILITIES ADMINISTRATION DEPARTMENT

PERSONNEL							
301.110.5100	Salaries	234,455.00	178,960.84	214,753.01	239,143.49	239,143.49	
301.110.5101	FICA	18,062.03	12,857.04	15,428.45	18,485.73	18,447.48	
301.110.5102	LAGERS	19,428.46	12,096.86	14,516.23	19,888.88	19,844.88	
301.110.5103	Health Insurance	53,150.04	44,415.26	53,298.31	56,205.24	53,685.24	
301.110.5104	Liability/WC Insurance	19,135.79	19,135.79	22,962.95	20,539.70	17,642.02	
301.110.5105	Long Term Disability	854.60	783.05	939.66	871.69	871.69	
301.110.5106	Overtime Salaries	1,650.00	1,947.68	2,337.22	2,500.00	2,000.00	
PERSONNEL TOTAL		346,735.92	270,196.52	324,235.82	357,634.73	351,634.80	
SUPPLIES							
301.110.5200	General Supplies	2,000.00	853.43	1,024.12	1,200.00	1,200.00	
301.110.5201	Office Supplies	2,500.00	2,541.39	3,049.67	3,000.00	3,000.00	
301.110.5202	Printing & Stationery	14,000.00	9,441.45	11,329.74	14,000.00	14,000.00	
301.110.5203	Postage & Freight	25,000.00	21,595.54	25,914.65	26,000.00	26,000.00	
301.110.5205	Petroleum Products	1,000.00	303.61	364.33	1,500.00	1,500.00	
301.110.5206	Uniforms	750.00	0.00	0.00	750.00	750.00	
301.110.5211	Telephone	2,500.00	1,580.09	1,896.11	2,000.00	2,000.00	
301.110.5212	Advertising	1,000.00	650.15	780.18	1,000.00	1,000.00	
SUPPLIES TOTAL		48,750.00	36,965.66	44,358.79	49,450.00	49,450.00	
MAINTENANCE							
301.110.5306	Office Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	
301.110.5308	Automobile Maintenance	1,000.00	147.06	176.47	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	1,070.58	1,284.70	1,000.00	1,000.00	
MAINTENANCE TOTAL		3,000.00	1,217.64	1,461.17	2,500.00	2,500.00	

CITY OF MOBERLY
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Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
CONTRACTUAL SERVICES							
301.110.5402	Training Registration	4,000.00	2,660.67	3,192.80	4,000.00	4,000.00	
301.110.5403	Data Processing	20,000.00	39,748.53	47,698.24	25,000.00	25,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,602.25	7,922.70	14,000.00	14,000.00	MPUA, MRWA, MWEA, MFSMA dues
301.110.5405	Audit Fees	15,000.00	14,350.00	17,220.00	20,000.00	20,000.00	Split 50/50 with General Fund
							\$30K CellNet meter reading fees; \$15K large meter testing & Brown Smith & Wallace on-call fees
301.110.5406	Contract Labor	45,000.00	30,548.30	36,657.96	45,000.00	45,000.00	
301.110.5415	Other Professional Services	1,644.48	6,331.98	7,598.38	7,000.00	7,000.00	CivicReady \$1,644.48
CONTRACTUAL SERVICES TOTAL		99,644.48	100,241.73	120,290.08	115,000.00	115,000.00	
LEGAL							
301.110.5700	Legal Fees	12,000.00	20,501.50	24,601.80	15,000.00	15,000.00	
LEGAL TOTAL		12,000.00	20,501.50	24,601.80	15,000.00	15,000.00	
MISCELLANEOUS							
301.110.5806	Miscellaneous	0.00	136.00	163.20	1,000.00	1,000.00	
301.110.5807	Meeting & Travel Expense	4,000.00	2,709.03	3,250.84	4,500.00	4,500.00	
301.110.5810	Public Info., Relations, & Education	500.00	50.00	60.00	250.00	250.00	
301.110.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		4,800.00	2,895.03	3,474.04	6,050.00	5,750.00	
UTILITIES ADMINISTRATION TOTAL		514,930.40	432,018.08	518,421.70	545,634.73	539,334.80	
DISTRIBUTION & COLLECTION DEPARTMENT							
PERSONNEL							
301.112.5100	Salaries	364,370.50	310,089.49	372,107.39	433,707.67	418,106.35	
301.112.5101	FICA	30,551.84	25,973.62	31,168.34	35,856.14	34,662.64	
301.112.5102	LAGERS	30,847.17	24,098.98	28,918.78	38,058.36	35,365.56	
301.112.5103	Health Insurance	66,866.40	55,872.53	67,047.04	92,823.96	75,051.84	Includes 1 Retiree
301.112.5104	Liability/WC Insurance	43,561.53	43,561.53	52,273.84	39,840.15	33,149.19	
301.112.5105	Long Term Disability	1,230.59	1,216.98	1,460.38	1,550.18	1,430.84	
301.112.5106	Overtime Salaries	35,000.00	40,120.71	48,144.85	35,000.00	35,000.00	
PERSONNEL TOTAL		572,428.03	500,933.84	601,120.61	676,836.46	632,766.42	
SUPPLIES							
301.112.5200	General Supplies	4,500.00	2,278.09	2,733.71	5,200.00	4,000.00	
301.112.5201	Office Supplies	500.00	729.31	875.17	500.00	500.00	
301.112.5202	Printing & Stationery	200.00	0.00	0.00	200.00	200.00	
301.112.5203	Postage & Freight	0.00	0.94	1.13	0.00	0.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	250.00	330.39	396.47	500.00	500.00	
301.112.5205	Petroleum Products	22,800.00	24,109.75	28,931.70	35,000.00	35,000.00	
301.112.5206	Uniforms	5,400.00	3,725.58	4,470.70	5,200.00	5,200.00	
301.112.5209	Electricity & Gas	6,000.00	7,681.46	9,217.75	9,000.00	9,000.00	
301.112.5211	Telephone	5,700.00	4,263.31	5,115.97	6,000.00	6,000.00	
301.112.5212	Advertising	450.00	0.00	0.00	450.00	450.00	
301.112.5213	Water & Sewer Tap Supplies	36,000.00	39,995.23	47,994.28	42,000.00	42,000.00	
301.112.5217	Safety & Medical Supplies	5,000.00	1,682.78	2,019.34	5,000.00	5,000.00	
SUPPLIES TOTAL		86,800.00	84,796.84	101,756.21	109,050.00	107,850.00	
MAINTENANCE							
301.112.5300	Building Maintenance	2,000.00	3,474.94	4,169.93	4,000.00	4,000.00	
301.112.5309	Truck Maintenance	9,500.00	10,350.54	12,420.65	13,600.00	13,600.00	
301.112.5310	Heavy Equipment Maintenance	15,000.00	25,346.06	30,415.27	30,000.00	30,000.00	
301.112.5311	General Equipment Maintenance	5,000.00	20,299.94	24,359.93	20,000.00	20,000.00	
301.112.5312	Meter Maintenance	55,000.00	53,440.26	64,128.31	75,000.00	75,000.00	
301.112.5313	Water Line Maintenance	130,000.00	98,092.26	117,710.71	130,000.00	130,000.00	
301.112.5314	Sewer Line Maintenance	102,000.00	66,803.37	80,164.04	100,000.00	100,000.00	
MAINTENANCE TOTAL		318,500.00	277,807.37	333,368.84	372,600.00	372,600.00	
CONTRACTUAL SERVICES							
301.112.5402	Training Registration	3,000.00	1,102.23	1,322.68	5,000.00	2,500.00	
301.112.5403	Data Processing	0.00	0.00	0.00	0.00	0.00	
301.112.5404	Dues & Membership Fees	500.00	245.00	294.00	500.00	500.00	
301.112.5406	Contract Labor	1,500.00	0.00	0.00	1,500.00	1,500.00	
301.112.5412	Water Construction	50,000.00	7,075.97	8,491.16	50,000.00	50,000.00	
301.112.5413	Sewer Construction	40,000.00	75,849.42	91,019.30	40,000.00	40,000.00	
301.112.5415	Other Professional Services	5,000.00	4,685.30	5,622.36	5,000.00	5,000.00	Utility locate fees
CONTRACTUAL SERVICES TOTAL		100,000.00	88,957.92	106,749.50	102,000.00	99,500.00	
CAPITAL IMPROVEMENT							
301.112.5415	Capital Improvement Plan	183,584.00	82,556.50	99,067.80	313,584.00	233,584.00	
CAPITAL IMPROVEMENT TOTAL		183,584.00	82,556.50	99,067.80	313,584.00	233,584.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
MISCELLANEOUS							
301.112.5806	Miscellaneous	500.00	310.43	372.52	500.00	500.00	
301.112.5807	Meeting & Travel Expenses	1,000.00	100.39	120.47	1,000.00	1,000.00	
301.112.5814	Tuition Reimbursement	650.00	0.00	0.00	650.00	0.00	
MISCELLANEOUS TOTAL		2,150.00	410.82	492.98	2,150.00	1,500.00	
DISTRIBUTION & COLLECTION TOTAL		1,263,462.03	1,035,463.29	1,242,555.95	1,576,220.46	1,447,800.42	
WATER TREATMENT DEPARTMENT							
PERSONNEL							
301.113.5100	Salaries	215,522.40	172,032.03	206,438.44	240,692.26	229,472.26	
301.113.5101	FICA	17,252.46	13,424.08	16,108.90	19,177.96	18,319.63	
301.113.5102	LAGERS	19,097.97	12,924.84	15,509.81	19,510.87	19,510.87	
301.113.5103	Health Insurance	47,113.44	39,339.23	47,207.08	50,779.68	48,259.68	
301.113.5104	Liability/WC Insurance	18,261.81	18,261.81	21,914.17	21,308.84	17,519.75	
301.113.5105	Long Term Disability	807.39	719.83	863.80	825.69	825.69	
301.113.5106	Overtime Salaries	10,000.00	13,054.31	15,665.17	10,000.00	10,000.00	
PERSONNEL TOTAL		328,055.47	269,756.13	323,707.36	362,295.30	343,907.88	
SUPPLIES							
301.113.5200	General Supplies	5,000.00	5,448.49	6,538.19	5,000.00	5,000.00	
301.113.5201	Office Supplies	5,000.00	996.56	1,195.87	5,000.00	3,000.00	
301.113.5203	Postage & Freight	2,000.00	210.19	252.23	2,000.00	2,000.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	672.99	807.59	1,500.00	1,500.00	
301.113.5205	Petroleum Products	5,000.00	4,862.86	5,835.43	7,000.00	7,000.00	
301.113.5206	Uniforms	2,700.00	281.64	337.97	2,700.00	2,700.00	
301.113.5207	Chemicals	200,000.00	175,095.30	210,114.36	225,000.00	225,000.00	
301.113.5209	Electricity & Gas	100,000.00	80,107.31	96,128.77	100,000.00	100,000.00	
301.113.5211	Telephone	3,000.00	3,051.36	3,661.63	3,500.00	3,500.00	
301.113.5216	Lab Supplies	30,000.00	20,688.58	24,826.30	30,000.00	30,000.00	
301.113.5217	Safety & Medical Supplies	2,500.00	711.96	854.35	2,500.00	1,500.00	
SUPPLIES TOTAL		356,700.00	292,127.24	350,552.69	384,200.00	381,200.00	
MAINTENANCE							
301.113.5300	Building Maintenance	75,000.00	15,879.35	19,055.22	60,000.00	60,000.00	
301.113.5309	Truck Maintenance	4,000.00	880.90	1,057.08	4,000.00	4,000.00	
301.113.5311	General Equipment Maintenance	50,000.00	28,295.24	33,954.29	50,000.00	50,000.00	\$10K VFD controllers
301.113.5316	Lake Maintenance	25,000.00	7,495.65	8,994.78	25,000.00	25,000.00	
301.113.5318	Lake Protection Activity	85,000.00	45,886.85	55,064.22	60,000.00	30,000.00	
MAINTENANCE TOTAL		239,000.00	98,437.99	118,125.59	199,000.00	169,000.00	
CONTRACTUAL SERVICES							
301.113.5402	Training Registration	1,000.00	617.50	741.00	2,000.00	2,000.00	
301.113.5403	Data Processing	0.00	(0.72)	(0.86)	0.00	0.00	
301.113.5404	Dues & Membership Fees	500.00	194.00	232.80	500.00	500.00	
301.113.5406	Contract Labor	25,000.00	11,229.30	13,475.16	25,000.00	87,750.00	\$62,750 Water tower maint. contract
301.113.5407	Other Professional Services	0.00	105.00	126.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		26,500.00	12,145.08	14,574.10	27,500.00	90,250.00	
CAPITAL OUTLAY							
301.113.5502	Capital Improvement Plan	130,000.00	12,900.00	15,480.00	805,000.00	130,000.00	
CAPITAL OUTLAY TOTAL		130,000.00	12,900.00	15,480.00	805,000.00	130,000.00	
MISCELLANEOUS							
301.113.5806	Miscellaneous	1,000.00	385.00	462.00	1,000.00	1,000.00	
301.113.5807	Meeting & Travel Expenses	500.00	120.00	144.00	500.00	500.00	
301.113.5810	Public Info., Relations, & Education	500.00	0.00	0.00	500.00	500.00	
301.113.5813	Landfill Fees	12,000.00	6,302.93	7,563.52	30,000.00	30,000.00	Sludge removal
301.113.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		14,300.00	6,807.93	8,169.52	32,300.00	32,000.00	
WATER TREATMENT TOTAL		1,094,555.47	692,174.37	830,609.24	1,810,295.30	1,146,357.88	
SEWER TREATMENT DEPARTMENT							
PERSONNEL							
301.114.5100	Salaries	194,355.20	157,537.94	189,045.53	198,242.30	209,682.30	
301.114.5101	FICA	16,015.67	11,601.95	13,922.34	16,313.04	17,188.20	
301.114.5102	LAGERS	18,423.26	14,949.46	17,939.35	18,765.32	18,765.32	
301.114.5103	Health Insurance	56,463.12	47,152.69	56,583.23	59,529.36	57,429.36	
301.114.5104	Liability/WC Insurance	16,973.82	16,973.82	20,368.58	18,125.60	16,437.72	
301.114.5105	Long Term Disability	757.99	649.16	778.99	773.14	773.14	
301.114.5106	Overtime Salaries	15,000.00	12,657.20	15,188.64	15,000.00	15,000.00	
PERSONNEL TOTAL		317,989.06	261,522.22	313,826.66	326,748.76	335,276.04	

**CITY OF MOBERLY
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Created:
Revised:
Revision #

3/29/2019
5/28/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
SUPPLIES							
301.114.5200	General Supplies	2,000.00	742.07	890.48	2,000.00	2,000.00	
301.114.5203	Postage & Freight	400.00	203.75	244.50	400.00	400.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	123.15	147.78	400.00	400.00	
301.114.5205	Petroleum Products	9,500.00	8,360.79	10,032.95	15,000.00	15,000.00	
301.114.5206	Uniforms	2,250.00	1,595.64	1,914.77	2,250.00	2,250.00	
301.114.5207	Chemicals	100,000.00	85,736.95	102,884.34	110,000.00	110,000.00	
301.114.5209	Electricity & Gas	285,000.00	242,494.86	290,993.83	210,000.00	285,000.00	
301.114.5211	Telephone	2,500.00	2,561.07	3,073.28	2,500.00	2,500.00	
301.114.5212	Advertising	200.00	34.70	41.64	200.00	200.00	
301.114.5216	Lab Supplies	29,000.00	16,565.63	19,878.76	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	2,000.00	1,915.66	2,298.79	2,000.00	2,000.00	
SUPPLIES TOTAL		433,250.00	360,334.27	432,401.12	361,750.00	436,750.00	
MAINTENANCE							
301.114.5300	Building Maintenance	3,000.00	5,377.77	6,453.32	3,000.00	3,000.00	
301.114.5302	Roadway Maintenance	10,000.00	0.00	0.00	10,000.00	10,000.00	
301.114.5303	Treatment Plant Maintenance	80,000.00	44,043.70	52,852.44	80,000.00	80,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	73,682.32	88,418.78	75,000.00	75,000.00	
301.114.5309	Truck Maintenance	2,250.00	3,375.76	4,050.91	2,250.00	2,250.00	
301.114.5310	Heavy Equipment Maintenance	5,000.00	120.82	144.98	5,000.00	5,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,010.44	1,212.53	1,000.00	1,000.00	
MAINTENANCE TOTAL		176,250.00	127,610.81	153,132.97	176,250.00	176,250.00	
CONTRACTUAL SERVICES							
301.114.5402	Training Registration	2,000.00	1,701.85	2,042.22	4,000.00	4,000.00	
301.114.5403	Data Processing	1,500.00	0.00	0.00	1,500.00	1,500.00	
301.114.5404	Dues & Membership Fees	800.00	929.96	1,115.95	1,200.00	1,200.00	
301.114.5406	Contract Labor	10,000.00	1,265.00	1,518.00	10,000.00	10,000.00	
301.114.5415	Other Professional Services	25,000.00	30,120.70	36,144.84	25,000.00	5,000.00	
301.114.5417	Analytical & Testing Fees	15,000.00	17,982.86	21,579.43	20,000.00	20,000.00	
301.114.5455	Biosolids Land Maintenance	0.00	0.00	0.00	0.00	20,000.00	
CONTRACTUAL SERVICES TOTAL		54,300.00	52,000.37	62,400.44	61,700.00	61,700.00	
CAPITAL OUTLAY							
301.114.5502	Capital Improvement Plan	115,000.00	33,962.50	40,755.00	305,000.00	250,000.00	
CAPITAL OUTLAY TOTAL		115,000.00	33,962.50	40,755.00	305,000.00	250,000.00	
MISCELLANEOUS							
301.114.5806	Miscellaneous	1,000.00	7.13	8.56	1,000.00	1,000.00	
301.114.5807	Meeting & Travel Expenses	6,000.00	1,925.46	2,310.55	6,000.00	4,000.00	
301.114.5810	Public Info., Relations, & Education	200.00	0.00	0.00	200.00	200.00	
301.114.5813	Landfill Fees	100.00	25.58	30.70	100.00	100.00	
301.114.5814	Tuition Reimbursement	250.00	0.00	0.00	250.00	0.00	
MISCELLANEOUS TOTAL		7,550.00	1,958.17	2,349.80	7,550.00	5,300.00	
SEWER TREATMENT TOTAL		1,104,339.06	837,388.34	1,004,866.01	1,238,998.76	1,265,276.04	

STORMWATER MANAGEMENT DEPARTMENT

PERSONNEL							
301.115.5100	Salaries	50,726.40	10,730.82	12,876.98	51,540.93	51,540.93	
301.115.5101	FICA	3,995.32	833.26	999.91	4,057.63	4,057.63	
301.115.5102	LAGERS	3,715.92	572.76	687.31	3,787.60	3,787.60	
301.115.5103	Health Insurance	6,189.84	4,133.70	4,960.44	6,791.40	6,371.40	
301.115.5104	Liability/WC Insurance	4,231.96	4,231.96	5,078.35	4,508.48	3,880.47	
301.115.5105	Long Term Disability	158.83	54.23	65.08	162.01	162.01	
301.115.5106	Overtime Salaries	1,500.00	485.78	582.94	1,500.00	1,500.00	
PERSONNEL TOTAL		70,518.27	21,042.51	25,251.01	72,348.05	71,300.04	

SUPPLIES							
301.115.5200	General Supplies	250.00	143.28	171.94	250.00	250.00	
301.115.5201	Office Supplies	250.00	0.00	0.00	250.00	250.00	
301.115.5203	Postage & Freight	50.00	1.15	1.38	50.00	50.00	
301.115.5205	Petroleum Products	1,000.00	2,033.12	2,439.74	1,500.00	1,500.00	
301.115.5206	Uniforms	450.00	0.00	0.00	450.00	450.00	
301.115.5209	Electricity & Gas	2,000.00	1,765.45	2,118.54	2,500.00	2,500.00	
301.115.5211	Telephone	1,500.00	1,340.78	1,608.94	1,500.00	1,500.00	
301.115.5217	Safety & Medical Supplies	150.00	66.77	80.12	250.00	250.00	
SUPPLIES TOTAL		5,650.00	5,350.55	6,420.66	6,750.00	6,750.00	

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MAINTENANCE							
301.115.5300	Building Maintenance	1,500.00	1,905.37	2,286.44	1,500.00	1,500.00	
301.115.5309	Truck Maintenance	3,000.00	749.81	899.77	3,000.00	3,000.00	
301.115.5311	General Equipment Maintenance	1,000.00	308.31	369.97	1,000.00	1,000.00	
301.115.5315	Drainage Maintenance	15,000.00	0.00	0.00	15,000.00	15,000.00	
MAINTENANCE TOTAL		20,500.00	2,963.49	3,556.19	20,500.00	20,500.00	
CONTRACTUAL SERVICES							
301.115.5402	Training Registration	1,000.00	65.00	78.00	1,000.00	1,000.00	
301.115.5403	Data Processing	0.00	0.00	0.00	0.00	0.00	
301.115.5404	Dues & Membership Fees	250.00	91.23	109.48	250.00	250.00	
301.115.5415	Other Professional Services	15,000.00	13,362.80	16,035.36	15,000.00	15,000.00	
CONTRACTUAL SERVICES TOTAL		16,250.00	13,519.03	16,222.84	16,250.00	16,250.00	
MISCELLANEOUS							
301.115.5806	Miscellaneous	500.00	55.80	66.96	500.00	500.00	
301.115.5807	Meeting & Travel Expenses	500.00	0.00	0.00	500.00	500.00	
301.115.5810	Public Info., Relations, & Education	500.00	494.50	593.40	500.00	500.00	
301.115.5814	Tuition Reimbursement	50.00	0.00	0.00	300.00	0.00	
301.115.5816	Household Hazardous Waste	5,000.00	5,026.57	6,031.88	7,500.00	7,500.00	
MISCELLANEOUS TOTAL		6,550.00	5,576.87	6,692.24	9,300.00	9,000.00	
STORMWATER MANAGEMENT TOTAL		119,468.27	48,452.45	58,142.94	125,148.05	123,800.04	
TOTAL EXPENSES		4,096,755.23	3,045,496.53	3,654,595.84	5,296,297.29	4,522,569.18	
NET REVENUE / EXPENSES		500.00	(284,612.68)	(341,535.22)	0.00	0.00	

302 - UTILITIES REPLACEMENT FUND

REVENUES							
302.000.4606	Transfer From Utilities Collection Fund	36,000.00	27,000.00	32,400.00	36,000.00	49,000.00	
TOTAL REVENUES		36,000.00	27,000.00	32,400.00	36,000.00	49,000.00	
EXPENSES							
302.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		36,000.00	27,000.00	32,400.00	36,000.00	49,000.00	

303 - UTILITIES OPERATING RESERVE FUND

REVENUES							
TRANSFERS							
303.000.4606	Transfer From Utilities Collection Fund	413,307.87	441,082.23	529,298.68	405,373.44	345,179.84	
TRANSFERS TOTAL		413,307.87	441,082.23	529,298.68	405,373.44	345,179.84	
MISCELLANEOUS							
303.000.4900	Miscellaneous	0.00	41,750.00	50,100.00	5,000.00	5,000.00	
303.000.4901	Interest Income	23,500.00	15,235.71	18,282.85	26,400.00	29,300.00	
MISCELLANEOUS TOTAL		23,500.00	56,985.71	68,382.85	31,400.00	34,300.00	
TOTAL REVENUES		436,807.87	498,067.94	597,681.53	436,773.44	379,479.84	
EXPENSES							
CONTRACTUAL SERVICES							
303.000.5411	Administrative Fees	286,807.87	178,034.13	213,640.96	275,373.44	316,579.84	To General Fund
CONTRACTUAL SERVICES TOTAL		286,807.87	178,034.13	213,640.96	275,373.44	316,579.84	
TRANSFERS							
303.000.5619	Transfer To Utilities Collection	259,614.36	52,557.32	63,068.78	1,249,034.48	428,112.77	
TRANSFERS TOTAL		259,614.36	52,557.32	63,068.78	1,249,034.48	428,112.77	
MISCELLANEOUS							
303.000.5806	Miscellaneous	0.00	150.00	180.00	0.00	0.00	
303.000.5809	Sewer Back-Up Deductibles	50,000.00	65,021.44	78,025.73	60,000.00	60,000.00	
MISCELLANEOUS TOTAL		596,422.23	295,762.89	354,915.47	1,584,407.92	804,692.61	
TOTAL EXPENSES		596,422.23	295,762.89	354,915.47	1,584,407.92	804,692.61	
NET REVENUE / EXPENSES		(159,614.36)	202,305.05	242,766.06	(1,147,634.48)	(425,212.77)	

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304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND							
REVENUES							
TAXES							
304.000.4100	Sales Tax	1,200,000.00	988,241.83	1,185,890.20	1,179,323.00	1,185,000.00	
TAXES TOTAL		1,200,000.00	988,241.83	1,185,890.20	1,179,323.00	1,185,000.00	
MISCELLANEOUS							
304.000.4900	Miscellaneous	0.00	5,300.00	6,360.00	0.00	0.00	
304.000.4901	Interest Income	11,000.00	13,246.80	15,896.16	25,050.00	27,800.00	
MISCELLANEOUS TOTAL		11,000.00	18,546.80	22,256.16	25,050.00	27,800.00	
TOTAL REVENUES		1,211,000.00	1,006,788.63	1,208,146.36	1,204,373.00	1,212,800.00	
EXPENSES							
CONTRACTUAL SERVICES							
304.000.5406	Contract Labor	62,757.00	47,067.84	56,481.41	62,750.00	0.00	Water tower maintenance contract in prior year moved to 301.113.5406
304.000.5408	Design Engineering	150,000.00	116,079.12	139,294.94	0.00	0.00	
304.000.5409	Construction	0.00	0.00	0.00	0.00	0.00	
304.000.5410	Construction Inspection	0.00	0.00	0.00	0.00	0.00	
304.000.5411	Administrative Fees	54,016.21	43,613.33	52,336.00	38,230.33	39,391.25	5% to General Fund
304.000.5415	Other Professional Services	80,000.00	3,450.00	4,140.00	1,500.00	1,500.00	
CONTRACTUAL SERVICES TOTAL		346,773.21	210,210.29	252,252.35	102,480.33	40,891.25	
CAPITAL OUTLAY							
304.000.5502	Capital Improvement Plan	780,000.00	328,044.52	393,653.42	130,000.00	745,000.00	
304.000.5506	Land Acquisition Costs	0.00	1,315.00	1,578.00	0.00	0.00	
CAPITAL OUTLAY TOTAL		780,000.00	329,359.52	395,231.42	130,000.00	745,000.00	
TRANSFERS							
304.000.5629	Transfer to 2004C Bonds Debt Service	353,955.00	294,962.50	353,955.00	353,570.00	353,570.00	
304.000.5630	Transfer to 2008A Bonds Debt Service	183,612.25	153,010.20	183,612.24	180,386.50	180,386.50	
TRANSFERS TOTAL		537,567.25	447,972.70	537,567.24	533,956.50	533,956.50	
TOTAL EXPENSES		1,664,340.46	987,542.51	1,185,051.01	766,436.83	1,319,847.75	
NET REVENUE / EXPENSES		(453,340.46)	19,246.12	23,095.34	437,936.18	(107,047.75)	
307 - SUGAR CREEK LAKE FUND							
REVENUES							
307.000.4502	Rental of Facilities	400.00	1,090.00	1,308.00	750.00	750.00	
307.000.4536	Dock Fees	0.00	0.00	0.00	300.00	300.00	
307.000.4537	Tournament Fees	0.00	180.00	216.00	200.00	200.00	
307.000.4900	Miscellaneous	100.00	121.40	145.68	150.00	150.00	
307.000.4901	Interest Income	500.00	529.37	635.24	925.00	1,100.00	
TOTAL REVENUES		1,000.00	1,920.77	2,304.92	2,325.00	2,500.00	
EXPENSES							
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		1,000.00	1,920.77	2,304.92	2,325.00	2,500.00	
377 - 2004B BONDS DEBT SERVICE FUND							
REVENUES							
377.000.4606	Transfer From Utilities Collection Fund	526,028.75	394,521.57	473,425.88	526,757.50	526,757.50	
377.000.4901	Interest Income	8,000.00	9,308.63	11,170.36	16,150.00	18,000.00	
TOTAL REVENUES		534,028.75	403,830.20	484,596.24	542,907.50	544,757.50	
EXPENSES							
377.000.5415	Other Professional Services	16,000.00	14,076.70	16,892.04	16,000.00	16,000.00	Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	463,662.50	377,822.66	453,387.19	464,325.00	464,325.00	
TOTAL EXPENSES		479,662.50	391,899.36	470,279.23	480,325.00	480,325.00	
NET REVENUE / EXPENSES		54,366.25	11,930.84	14,317.01	62,582.50	64,432.50	
378 - 2006A SRF BONDS DEBT SERVICE FUND							
REVENUES							
378.000.4606	Transfer From Utilities Collection Fund	444,465.00	333,348.75	400,018.50	448,506.25	448,506.25	
378.000.4901	Interest Income	9,800.00	13,043.06	15,651.67	22,550.00	25,100.00	
TOTAL REVENUES		454,265.00	346,391.81	415,670.17	471,056.25	473,606.25	

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EXPENSES							
378.000.5415	Other Professional Services	1,000.00	15,236.66	18,283.99	16,000.00	16,000.00	Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	403,150.00	270,408.24	324,489.89	393,187.50	393,187.50	
TOTAL EXPENSES		404,150.00	285,644.90	342,773.88	409,187.50	409,187.50	
NET REVENUE / EXPENSES		50,115.00	60,746.91	72,896.29	61,868.75	64,418.75	

379 - 2004C SRF BONDS DEBT SERVICE FUND

REVENUES							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	353,955.00	294,962.50	353,955.00	353,570.00	353,570.00	
379.000.4901	Interest Income	3,500.00	193.40	232.08	300.00	350.00	
TOTAL REVENUES		357,455.00	295,155.90	354,187.08	353,870.00	353,920.00	

EXPENSES							
379.000.5415	Other Professional Services	14,000.00	13,196.52	15,835.82	14,000.00	14,000.00	Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	309,050.00	258,042.76	309,651.31	308,700.00	308,700.00	
TOTAL EXPENSES		323,050.00	271,239.28	325,487.14	322,700.00	322,700.00	
NET REVENUE / EXPENSES		34,405.00	23,916.62	28,699.94	31,170.00	31,220.00	

380 - 2008A SRF BONDS DEBT SERVICE FUND

REVENUES							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	183,612.25	153,010.20	183,612.24	180,386.50	180,386.50	
380.000.4901	Interest Income	1,800.00	138.80	166.56	250.00	300.00	
TOTAL REVENUES		185,412.25	153,149.00	183,778.80	180,636.50	180,686.50	

EXPENSES							
380.000.5415	Other Professional Services	8,500.00	8,242.13	9,890.56	8,500.00	8,500.00	Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	159,192.95	113,197.55	135,837.06	156,260.45	156,260.45	
TOTAL EXPENSES		167,692.95	121,439.68	145,727.62	164,760.45	164,760.45	
NET REVENUE / EXPENSES		17,719.30	31,709.32	38,051.18	15,876.05	15,926.05	

400 - 911 EMERGENCY TELEPHONE FUND

REVENUES							
TAXES							
400.000.4113	9-1-1 Consumer Fees	205,000.00	185,352.94	222,423.53	205,000.00	115,000.00	
400.000.4116	Landline Fees from Randolph County	0.00	0.00	0.00	0.00	70,000.00	
400.000.4117	Mobile Device Fees	0.00	0.00	0.00	0.00	275,000.00	
TAXES TOTAL		205,000.00	185,352.94	222,423.53	205,000.00	460,000.00	
TRANSFERS							
400.000.4600	Transfer From General Fund	0.00	0.00	0.00	387,809.89	250,000.00	
TRANSFERS TOTAL		0.00	0.00	0.00	387,809.89	250,000.00	
MISCELLANEOUS							
400.000.4901	Interest Income	3,000.00	2,959.17	3,551.00	5,000.00	5,600.00	
MISCELLANEOUS TOTAL		3,000.00	2,959.17	3,551.00	5,000.00	5,600.00	
TOTAL REVENUES		208,000.00	188,312.11	225,974.53	597,809.89	715,600.00	

EXPENSES							
PERSONNEL							
400.000.5100	Salaries	0.00	0.00	0.00	226,417.15	260,210.40	Dispatch wages and benefits moved from Police
400.000.5101	FICA	0.00	0.00	0.00	17,435.66	21,306.05	
400.000.5102	LAGERS	0.00	0.00	0.00	26,622.81	32,055.02	
400.000.5103	Health Insurance	0.00	0.00	0.00	60,893.28	57,164.76	
400.000.5104	Liability/WC Insurance	0.00	0.00	0.00	19,372.96	20,375.78	
400.000.5105	Long Term Disability	0.00	0.00	0.00	883.03	1,080.34	
400.000.5106	Overtime Salaries	0.00	0.00	0.00	1,500.00	1,500.00	
400.000.5107	Clothing Allowance	0.00	0.00	0.00	3,150.00	3,150.00	
400.000.5108	Housing Allowance	0.00	0.00	0.00	0.00	16,800.00	
PERSONNEL TOTAL		0.00	0.00	0.00	356,274.89	413,642.35	
SUPPLIES							
400.000.5200	General Supplies	0.00	0.00	0.00	1,050.00	1,050.00	
400.000.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	0.00	50.00	50.00	
400.000.5209	Electricity & Gas	0.00	0.00	0.00	4,500.00	4,500.00	
400.000.5210	Telephone	72,000.00	61,521.43	73,825.72	72,000.00	72,000.00	
400.000.5211	Safety & Medical Supplies	0.00	0.00	0.00	235.00	235.00	
SUPPLIES TOTAL		72,000.00	61,521.43	73,825.72	77,835.00	77,835.00	

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MAINTENANCE							
400.000.5300	Building Maintenance	0.00	0.00	0.00	2,250.00	2,250.00	
400.000.5306	Office Equipment Maintenance	0.00	0.00	0.00	300.00	300.00	
400.000.5307	Radio Maintenance	71,151.00	2,975.00	3,570.00	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	0.00	3,561.46	4,273.75	1,500.00	1,500.00	
MAINTENANCE TOTAL		71,151.00	6,536.46	7,843.75	6,800.00	6,800.00	
CONTRACTUAL SERVICES							
400.000.5402	Training Registration	0.00	0.00	0.00	2,500.00	2,500.00	
400.000.5403	Data Processing	1,500.00	360.00	432.00	6,000.00	37,400.00	Computer upgrades/replacements, 7.4K
400.000.5411	Administrative Fees	13,044.30	2,952.83	3,543.40	27,000.00	32,596.37	Spillman patch for FD, Spillman patch for Fire
400.000.5415	Other Professional Services	500.00	0.00	0.00	500.00	500.00	Districts (8K), Ambulance District (8K),
400.000.5421	County Expenses	0.00	0.00	0.00	0.00	30,437.86	Randolph County Sherriff (8K).
CONTRACTUAL SERVICES TOTAL		15,044.30	3,312.83	3,975.40	36,000.00	103,434.23	
CAPITAL OUTLAY							
400.000.5502	Capital Improvement Plan	0.00	299.80	359.76	120,450.00	100,000.00	Two-position dispatch radio, repeater stations (3
CAPITAL OUTLAY TOTAL		0.00	299.80	359.76	120,450.00	100,000.00	year lease-purchase)
MISCELLANEOUS							
400.000.5814	Tuition Reimbursement	0.00	0.00	0.00	450.00	0.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	450.00	0.00	
TOTAL EXPENSES		158,195.30	71,670.52	86,004.62	597,809.89	701,711.58	
NET REVENUE / EXPENSES		49,804.70	116,641.59	139,969.91	(0.00)	13,888.42	
406 - INMATE SECURITY FUND							
REVENUES							
406.000.4517	Inmate Security Fees	1,200.00	872.00	1,162.67	1,200.00	1,200.00	
406.000.4901	Interest Income	100.00	117.68	156.91	200.00	200.00	
TOTAL REVENUES		1,300.00	989.68	1,319.57	1,400.00	1,400.00	
EXPENSES							
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		1,300.00	989.68	1,319.57	1,400.00	1,400.00	
600 - TRANSPORTATION TRUST FUND							
REVENUES							
TAXES							
600.000.4100	Sales Tax	1,200,000.00	988,600.55	1,186,320.66	1,179,588.00	1,185,000.00	
TAXES TOTAL		1,200,000.00	988,600.55	1,186,320.66	1,179,588.00	1,185,000.00	
FEES							
600.000.4579	Donations/Sponsorships	0.00	0.00	0.00	25,000.00	25,000.00	Matching funds from citizen's group for KWIX
FEES TOTAL		0.00	0.00	0.00	25,000.00	25,000.00	Road sidewalk.
GRANTS							
600.000.4702	Federal Grant	1,500,000.00	140,046.44	168,055.73	1,268,000.00	1,268,000.00	\$806K Morley/24 sidewalks; \$47K Route M trail;
GRANTS TOTAL		1,500,000.00	140,046.44	168,055.73	1,268,000.00	1,268,000.00	\$150K Fisk Ave. trail; \$265K CDBG
MISCELLANEOUS							
600.000.4900	Miscellaneous	47,000.00	72,194.24	86,633.09	20,000.00	20,000.00	
600.000.4901	Interest Income	10,000.00	14,081.25	16,897.50	24,050.00	26,700.00	
600.000.4910	Interfund Loan	414,000.00	0.00	0.00	0.00	0.00	Special Road District, Terrill Road paving
MISCELLANEOUS TOTAL		471,000.00	86,275.49	103,530.59	44,050.00	46,700.00	partnership
TOTAL REVENUES		3,171,000.00	1,214,922.48	1,457,906.98	2,516,638.00	2,524,700.00	
EXPENSES							
CONTRACTUAL SERVICES							
600.0	Contract Labor	0.00	956.20	1,147.44	1,500.00	1,500.00	Various street maintenance contractors (striping,
600.0	Administrative Fees	43,318.55	41,095.87	49,315.04	0.00	51,925.00	concrete, weed control)
600.0	Other Professional Services	85,000.00	3,131.40	3,757.68	40,000.00	40,000.00	5% admin. fee to General Fund
CONTRACTUAL SERVICES TOTAL		128,318.55	45,183.47	54,220.16	41,500.00	93,425.00	On-call engineering services

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
CAPITAL OUTLAY							
600.000.5502	Capital Improvement Plan	510,000.00	104,896.22	125,875.46	800,000.00	800,000.00	
CAPITAL OUTLAY TOTAL		510,000.00	104,896.22	125,875.46	800,000.00	800,000.00	
MISCELLANEOUS							
600.000.5806	Miscellaneous	10,000.00	2,537.58	3,045.10	5,000.00	5,000.00	
600.000.5818	Interfund Loan	20,700.00	0.00	0.00	20,700.00	0.00	Terrill Road payments from road district (Equal payments 2019-2038)
MISCELLANEOUS TOTAL		30,700.00	2,537.58	3,045.10	25,700.00	5,000.00	
SIDEWALK REPLACEMENT DEPARTMENT							
CAPITAL OUTLAY							
600.143.5502	Capital Improvement Plan	150,000.00	128,238.81	153,886.57	150,000.00	150,000.00	\$50K ADA improvements tied to street improvements
CAPITAL OUTLAY TOTAL		150,000.00	128,238.81	153,886.57	150,000.00	150,000.00	
SIDEWALK REPLACEMENT TOTAL		150,000.00	128,238.81	153,886.57	150,000.00	150,000.00	
N. MORLEY & HWY. 24 SIDEWALKS							
CONTRACTUAL SERVICES							
600.167.5408	Design Engineering	0.00	77,737.05	93,284.46	25,000.00	25,000.00	
600.167.5409	Construction	997,500.00	0.00	0.00	925,000.00	925,000.00	
600.167.5410	Construction Inspection	52,500.00	0.00	0.00	50,000.00	50,000.00	
CONTRACTUAL SERVICES TOTAL		1,050,000.00	77,737.05	93,284.46	1,000,000.00	1,000,000.00	
N. MORLEY & HWY. 24 SIDEWALKS TOTAL		1,050,000.00	77,737.05	93,284.46	1,000,000.00	1,000,000.00	
ROUTE M TRAIL							
CONTRACTUAL SERVICES							
600.168.5408	Design Engineering	0.00	29,041.49	34,849.79	0.00	0.00	
600.168.5409	Construction	324,302.45	107,994.68	129,593.62	54,000.00	54,000.00	
600.168.5410	Construction Inspection	17,068.55	0.00	0.00	6,000.00	6,000.00	
CONTRACTUAL SERVICES TOTAL		341,371.00	137,036.17	164,443.40	60,000.00	60,000.00	
ROUTE M TRAIL TOTAL		341,371.00	137,036.17	164,443.40	60,000.00	60,000.00	
FISK AVENUE ENHANCEMENT							
CONTRACTUAL SERVICES							
600.174.5408	Design Engineering	11,000.00	20,375.00	24,450.00	0.00	0.00	
600.174.5409	Construction	198,000.00	0.00	0.00	190,000.00	190,000.00	
600.174.5410	Construction Inspection	11,000.00	0.00	0.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		220,000.00	20,375.00	24,450.00	200,000.00	200,000.00	
FISK AVENUE ENHANCEMENT TOTAL		220,000.00	20,375.00	24,450.00	200,000.00	200,000.00	
TERRILL ROAD RECONSTRUCTION							
CONTRACTUAL SERVICES							
600.176.5408	Design Engineering	20,000.00	18,582.95	22,299.54	0.00	0.00	
600.176.5409	Construction	374,000.00	347,248.91	416,698.69	0.00	0.00	
600.176.5410	Construction Inspection	20,000.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		414,000.00	365,831.86	438,998.23	0.00	0.00	
TERRILL ROAD RECONSTRUCTION TOTAL		414,000.00	365,831.86	438,998.23	0.00	0.00	
KWIX ROAD SIDEWALK							
CONTRACTUAL SERVICES							
600.177.5408	Design Engineering	0.00	0.00	0.00	2,500.00	2,500.00	
600.177.5409	Construction	0.00	0.00	0.00	45,000.00	45,000.00	
600.177.5410	Construction Inspection	0.00	0.00	0.00	2,500.00	2,500.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	50,000.00	50,000.00	
KWIX ROAD SIDEWALK TOTAL		0.00	0.00	0.00	50,000.00	50,000.00	
CDBG INFRASTRUCTURE IMPROVEMENTS							
CONTRACTUAL SERVICES							
600.178.5408	Design Engineering	16,500.00	23,113.85	27,736.62	2,100.00	2,100.00	
600.178.5409	Construction	297,000.00	0.00	0.00	297,000.00	297,000.00	
600.178.5410	Construction Inspection	16,500.00	0.00	0.00	16,500.00	16,500.00	
CONTRACTUAL SERVICES TOTAL		330,000.00	23,113.85	27,736.62	315,600.00	315,600.00	
CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL		330,000.00	23,113.85	27,736.62	315,600.00	315,600.00	
TOTAL EXPENSES		3,174,389.55	904,950.01	1,085,940.01	2,642,800.00	2,674,025.00	
NET REVENUE / EXPENSES		(3,389.55)	309,972.47	371,966.96	(126,162.00)	(149,325.00)	

CITY OF MOBERLY
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
601 - STREET IMPROVEMENT FUND							
REVENUES							
TAXES							
601.000.4111	Fuel Taxes	385,000.00	314,033.96	376,840.75	374,912.68	380,000.00	
TAXES TOTAL		385,000.00	314,033.96	376,840.75	374,912.68	380,000.00	
MISCELLANEOUS							
601.000.4900	Miscellaneous	0.00	42,304.87	50,765.84	5,000.00	5,000.00	Sale of old trucks on Purple Wave in 2018-2019
601.000.4901	Interest Income	4,000.00	4,662.97	5,595.56	7,850.00	8,700.00	
MISCELLANEOUS TOTAL		4,000.00	46,967.84	56,361.41	12,850.00	13,700.00	
TOTAL REVENUES		389,000.00	361,001.80	433,202.16	387,762.68	393,700.00	
EXPENSES							
MAINTENANCE							
601.000.5302	Roadway Maintenance	175,000.00	187,952.48	225,542.98	175,000.00	175,000.00	
MAINTENANCE TOTAL		175,000.00	187,952.48	225,542.98	175,000.00	175,000.00	
CONTRACTUAL SERVICES							
601.000.5406	Contract Labor	4,500.00	0.00	0.00	0.00	4,500.00	Four Acres weeding & spraying rights-of-way
601.000.5411	Administrative Fees	14,625.00	11,166.14	13,399.37	17,745.00	17,125.00	5% administrative fee to General Fund
CONTRACTUAL SERVICES TOTAL		19,125.00	11,166.14	13,399.37	17,745.00	21,625.00	
CAPITAL OUTLAY							
601.000.5502	Capital Improvement Plan	113,000.00	48,771.71	58,526.05	163,000.00	163,000.00	
CAPITAL OUTLAY TOTAL		113,000.00	48,771.71	58,526.05	163,000.00	163,000.00	
MISCELLANEOUS							
601.000.5806	Miscellaneous	0.00	60.95	73.14	0.00	0.00	
MISCELLANEOUS TOTAL		0.00	60.95	73.14	0.00	0.00	
TOTAL EXPENSES		307,125.00	247,951.28	297,541.54	355,745.00	359,625.00	
NET REVENUE / EXPENSES		81,875.00	113,050.52	135,660.62	32,017.68	34,075.00	
909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND							
REVENUES							
909.000.4703	Miscellaneous Grant	22,825.20	17,118.90	20,542.68	22,825.20	22,825.20	Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041
909.000.4901	Interest Income	1,500.00	1,494.33	1,793.20	2,500.00	2,700.00	
TOTAL REVENUES		24,325.20	18,613.23	22,335.88	25,325.20	25,525.20	
EXPENSES							
909.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		24,325.20	18,613.23	22,335.88	25,325.20	25,525.20	
911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND							
REVENUES							
TAXES							
911.000.4100	Sales Tax	54,000.00	39,228.46	47,074.15	50,000.00	50,000.00	
911.000.4115	Use Tax	1,000.00	196.39	235.67	500.00	500.00	
TAXES TOTAL		55,000.00	39,424.85	47,309.82	50,500.00	50,500.00	
TRANSFERS							
911.000.4600	Transfer From General Fund	0.00	0.00	0.00	54,410.00	11,310.00	
TRANSFERS TOTAL		0.00	0.00	0.00	54,410.00	11,310.00	
GRANTS							
911.000.4702	Federal Grant	0.00	15,213.80	18,256.56	0.00	0.00	
911.000.4703	Miscellaneous Grant	40,000.00	0.00	0.00	40,000.00	0.00	
GRANTS TOTAL		40,000.00	0.00	0.00	40,000.00	0.00	
MISCELLANEOUS							
911.000.4901	Interest Income	50.00	379.87	455.84	850.00	950.00	
MISCELLANEOUS TOTAL		50.00	379.87	455.84	850.00	950.00	
TOTAL REVENUES		95,050.00	55,018.52	66,022.22	145,760.00	62,760.00	
EXPENSES							
SUPPLIES							
911.000.4901	Advertising	7,500.00	235.80	282.96	7,500.00	7,500.00	
SUPPLIES TOTAL		7,500.00	235.80	282.96	7,500.00	7,500.00	

CITY OF MOBERLY
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019
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		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
CONTRACTUAL SERVICES							
911.000.5405	Audit Fees	2,000.00	0.00	0.00	2,000.00	0.00	
911.000.5406	Contract Labor	0.00	0.00	0.00	0.00	20,000.00	\$14K MAEDC, Chamber contracts
911.000.5411	Administrative Fees	14,000.00	6,000.00	7,200.00	14,000.00	0.00	
911.000.5415	Other Professional Services	101,000.00	56,711.24	68,053.49	101,000.00	14,000.00	Tourism plan, imp., ED projects/Code enforcement
911.000.5420	Special Event Grants	10,000.00	1,622.00	1,946.40	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		127,000.00	64,333.24	77,199.89	127,000.00	44,000.00	
CAPITAL OUTLAY							
911.000.5502	Capital Improvement Plan	0.00	1,162.50	1,395.00	0.00	0.00	
CAPITAL OUTLAY TOTAL		0.00	1,162.50	1,395.00	0.00	0.00	
LEGAL							
911.000.5700	Legal Fees	3,500.00	8,676.41	10,411.69	2,000.00	5,000.00	
LEGAL TOTAL		3,500.00	8,676.41	10,411.69	2,000.00	5,000.00	
MISCELLANEOUS							
911.000.5802	Insurance & Bonds	1,260.00	1,280.00	1,536.00	1,260.00	1,260.00	MOPERM
911.000.5806	Miscellaneous	8,000.00	843.65	1,012.38	8,000.00	5,000.00	1% County Collector fee
TRANSFERS TOTAL		9,260.00	2,123.65	2,548.38	9,260.00	6,260.00	
TOTAL EXPENSES		147,260.00	76,531.60	91,837.92	145,760.00	62,760.00	
NET REVENUE / EXPENSES		(52,210.00)	(21,513.08)	(25,815.70)	0.00	0.00	

912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND

REVENUES							
TAXES							
912.000.4101	Real Estate Tax	250,000.00	168,179.90	201,815.88	250,000.00	230,000.00	
912.000.4102	Delinquent Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	
912.000.4105	Interest On Delinquent Taxes	0.00	181.90	218.28	0.00	0.00	
TAXES TOTAL		250,000.00	168,361.80	202,034.16	250,000.00	230,000.00	
MISCELLANEOUS							
912.000.4901	Interest Income	0.00	476.12	571.34	325.00	350.00	
912.000.4909	CID Reimbursements	50,000.00	0.00	0.00	50,000.00	50,000.00	From public utilities
MISCELLANEOUS TOTAL		50,000.00	476.12	571.34	50,325.00	50,350.00	
TOTAL REVENUES		300,000.00	168,837.92	202,605.50	300,325.00	280,350.00	

EXPENSES

CONTRACTUAL SERVICES							
912.000.5406		0.00	0.00	0.00	0.00	18,850.00	Public infrastructure improvements, tree replacement
912.000.5415	Other Professional Services	0.00	31,384.54	37,661.45	0.00	30,000.00	Engineering and other design work
912.000.5419	Residential Incentives	80,000.00	0.00	0.00	80,000.00	80,000.00	Façade, windows, brickwork, signs
CONTRACTUAL SERVICES TOTAL		80,000.00	31,384.54	37,661.45	80,000.00	128,850.00	
CAPITAL OUTLAY							
912.000.5500	Principal & Interest	150,000.00	0.00	0.00	150,000.00	150,000.00	NID payment
CAPITAL OUTLAY TOTAL		150,000.00	0.00	0.00	150,000.00	150,000.00	
MISCELLANEOUS							
912.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	0.00	1,500.00	
TOTAL EXPENSES		230,000.00	31,384.54	37,661.45	230,000.00	280,350.00	
NET REVENUE / EXPENSES		70,000.00	137,453.38	164,944.06	70,325.00	0.00	

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

**Created: 3/29/2019
Revised: 5/7/2019
Revision # 3**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Document scanner	\$3,500			\$3,500			
Subtotal	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Zoning regulations update/Housing services	\$80,000	\$30,000	\$30,000	\$20,000			
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000			\$70,000			
Subtotal	\$180,000	\$30,000	\$30,000	\$120,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$30,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Patrol car/SUV replacement (2019 = 3)	\$537,000	\$75,000	\$82,000	\$95,000	\$95,000	\$95,000	\$95,000
Axon body camera system (5 year manufacturer financing)		\$26,239	\$19,128	\$19,128	\$19,128	\$19,128	
Subtotal	\$537,000	\$101,239	\$101,128	\$114,128	\$114,128	\$114,128	\$95,000
<i>Five Year Average =</i>							<i>\$107,702</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Pumper truck lease-purchase (thru 2/2021)	\$186,252	\$62,084	\$62,084	\$62,084			
Automobile extraction equipment	\$33,000		\$30,000				
1500 GPM Triple combination pumper + equipment	\$585,000				\$585,000		
1500 GPM 60-75 foot quint pumper + equipment	\$810,000				\$810,000		
Move Fire Station #1 to S. Morley	\$3,500,000					\$3,500,000	
Subtotal	\$5,114,252	\$62,084	\$92,084	\$62,084	\$1,395,000	\$3,500,000	\$0
<i>Five Year Average =</i>							<i>\$1,009,834</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Replace mowers	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Subtotal	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<i>Five Year Average =</i>							<i>\$9,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Emergency alert siren	\$43,980	\$26,180	\$17,800				
Subtotal	\$43,980	\$26,180	\$17,800	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$3,560</i>
General Fund subtotal	\$5,932,732	\$228,503	\$250,012	\$308,712	\$1,518,128	\$3,623,128	\$104,000

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

**Created: 3/29/2019
Revised: 5/7/2019
Revision # 3**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Auditorium (115.040.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Replace chairs	\$12,000	\$12,000						
Reupholster balcony seating	\$35,000			\$35,000				
Subtotal	\$47,000	\$12,000	\$0	\$35,000	\$0	\$0	\$0	
<i>Five Year Average =</i>							<i>\$7,000</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Parks (115.041.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Truck replacement	\$176,000	\$25,000	\$24,000	\$52,000	\$25,000	\$25,000	\$25,000	
Replace Fox Park tennis courts surface	\$175,000	\$175,000						
Mower replacement	\$25,000	\$25,000						
Skid steer loader replacement	\$45,000			\$45,000				
UTV replacement	\$15,000			\$15,000				
Depot Park Pavilion and Restroom	\$146,000			\$146,000				
Subtotal	\$582,000	\$225,000	\$24,000	\$258,000	\$25,000	\$25,000	\$25,000	
<i>Five Year Average =</i>							<i>\$71,400</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Athletic Complex (115.048.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Mower replacement	\$15,000	\$15,000						
Resurface parking lots	\$585,000		\$585,000					
UTV replacement	\$30,000		\$10,000	\$20,000				
Truck replacement	\$20,000			\$20,000				
Golf cart replacement	\$10,000			\$10,000				
Subtotal	\$660,000	\$15,000	\$595,000	\$50,000	\$0	\$0	\$0	
<i>Five Year Average =</i>							<i>\$129,000</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Sewer camera with GIS	\$50,000	\$50,000						
Pickup truck replacement	\$135,000	\$30,000	\$35,000	\$70,000				
Flow meters/smart covers	\$100,000			\$50,000	\$50,000			
Mini-excavator with jackhammer attachment (lease purchase)	\$120,000		\$40,000	\$40,000	\$40,000			
Dump truck replacement (3 year lease purchase)	\$90,000		\$30,000	\$30,000	\$30,000			
Vactor truck replacement (4 year lease purchase)	\$314,336	\$78,584	\$78,584	\$78,584	\$78,584			
Water valve replacement program	\$425,000	\$75,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000	
Backhoe replacement (3 year lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000		
Sewer main rehab projects	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000	
Small vac truck replacement	\$225,000				\$75,000	\$75,000	\$75,000	
Subtotal	\$3,699,336	\$233,584	\$233,584	\$913,584	\$918,584	\$720,000	\$680,000	
<i>Five Year Average =</i>							<i>\$693,150</i>	

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Forklift	\$25,000	\$25,000					
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Filter & benchtop turbidimeter	\$20,000			\$20,000			
Truck replacement (Ranger)	\$40,000			\$40,000			
High Service Pump VFDs and energy efficiency projects	\$75,000		\$75,000				
Repair upflow clarifiers (May be SRF Funded)	\$550,000		\$50,000	\$250,000	\$250,000		
Engineering for clearwell baffles	\$100,000			\$100,000			
Baffle in round clearwell	\$500,000			\$500,000			
Baffle in clearwell under plant	\$500,000				\$500,000		
Pickup truck replacement (plant)	\$80,000				\$40,000		\$40,000
Subtotal	\$1,920,000	\$30,000	\$130,000	\$915,000	\$795,000	\$5,000	\$45,000
<i>Five Year Average =</i>							\$378,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Truck replacement (2)	\$55,000	\$55,000					
Replace SBR blowers (May be ESCO funded)	\$250,000			\$250,000			
Energy efficiency, solar fencing, engineering for other projects	\$150,000		\$150,000				
Replace WWTF controls (May be ESCO funded)	\$50,000		\$50,000				
Clean Taylor Street CSO	\$50,000		\$50,000				
Clean 7 Bridges Lagoon engineering	\$550,000			\$550,000			
Replace sludge reel	\$50,000			\$50,000			
Land application improvements	\$300,000			\$100,000	\$100,000	\$100,000	
Northwest pump station	\$2,650,000			\$150,000	\$2,500,000		
Replace East Rollins lift station	\$2,230,000			\$390,000		\$1,840,000	
Clean sludge basins @ plant	\$150,000			\$150,000			
4" Trailer-mounted pump	\$45,000			\$45,000			
Clean Rollins Lagoon	\$350,000			\$350,000			
Subtotal	\$6,880,000	\$55,000	\$250,000	\$2,035,000	\$2,600,000	\$1,940,000	\$0
<i>Five Year Average =</i>							\$1,365,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Downtown NID payments (2018-2038)	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sparks Avenue booster pump station (lease purchase or SRF)	\$250,000	\$250,000					
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Billing software upgrade (May be ESCO funded)	\$200,000		\$200,000				
Sparks Avenue lift station	\$720,000	\$200,000	\$95,000	\$425,000			
GIS system upgrades	\$240,000			\$80,000	\$80,000	\$80,000	
Water meter replacement program	\$2,000,000			\$1,000,000	\$1,000,000		
Subtotal	\$4,110,000	\$500,000	\$745,000	\$1,555,000	\$1,130,000	\$130,000	\$50,000
<i>Five Year Average =</i>							\$722,000

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

**Created: 3/29/2019
Revised: 5/7/2019
Revision # 3**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
4 Repeater Locations (3 year lease)	\$175,000		\$58,333	\$58,333	\$58,334		
MC7500 Dispatch Radio (3 year lease)	\$125,000	\$0	\$41,667	\$41,667	\$41,666		
Subtotal	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$722,000
<i>Five Year Average =</i>							\$204,400
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Street overlay/slurry seal	\$3,700,000	\$500,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
Highway 63 Improvements	\$10,000	\$10,000					
Subtotal	\$3,710,000	\$510,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
<i>Five Year Average =</i>							\$640,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Front deck large capacity mowers	\$24,000	\$24,000					
Skid loader	\$50,000		\$50,000				
1,000cc 4x4 UTV	\$12,000		\$12,000				
1.1 cu. Ft. spreader & plow (for UTV)	\$6,000		\$6,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Sickle mower - mid mount	\$20,000		\$20,000				
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks (8)	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Salt machines for light trucks	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Wheel loader replacement	\$200,000			\$100,000	\$100,000		
Dump truck	\$70,000					\$35,000	\$35,000
Subtotal	\$729,000	\$88,000	\$163,000	\$138,000	\$164,000	\$84,000	\$92,000
<i>Five Year Average =</i>							\$128,200
GRAND TOTAL ALL DEPARTMENTS	\$28,570,068	\$1,897,087	\$3,290,596	\$6,908,296	\$7,850,712	\$7,127,128	\$821,000